**F 1168 B**
Verlagsort Düsseldorf

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

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang | Dienstag, den 26. März 2024 | Nr. 61


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| C. Fondshandel Düsseldorf | Anzahl | Seite |
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| Offene Fonds | 4.922 | 37 |
| Bekanntmachungen | | 270 |
| Notierungseinstellungen | 3 | 272 |
| Aussetzungen | 158 | 273 |
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| D. Freiverkehr | Anzahl | Seite |
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| Deutsche Aktien | 549 | 282 |
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| Zertifikate / Optionsscheine | 519 | 579 |
| Festverzinsliche Wertpapiere (Bund) | 17 | 615 |
| Festverzinsliche Wertpapiere | 16.327 | 616 |
| Offene Fonds | 4 | 1.065 |
| Bekanntmachungen | | 1066 |
| Notierungseinstellungen | 155 | 1.069 |
| Einbeziehungen | 431 | 1.072 |
| ISIN-Wechsel | 1 | 1.082 |
| Aussetzungen | 209 | 1.083 |
| Wiederaufnahmen | 23 | 1.088 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1089 |
| Notierungseinstellungen | 152 | 1.092 |
| Einführungen | 5 | 1.095 |
| Einbeziehungen | 6 | 1.096 |
| Notierungsaufnahmen | 493 | 1.097 |
| ISIN-Wechsel | 1 | 1.107 |
| Aussetzungen | 354 | 1.108 |
| Wiederaufnahmen | 27 | 1.117 |
| Ausschüttungskalender Fonds | 164 | 1.118 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 25.03.2024 | Fortlaufende Notierung 26.03.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 13,2 G | 13,7G-4G-4G-4G-3,2G | 15,6 | 13,2 |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0135-0,0135G | 0,02 | |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,0015G | 0,01 | |
| Euro 25,584 | 1 | 4,17 | 0,6 | 28.06.23 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 9,72 G | 9,72G-9,72G-10,1G-0,1G-0,1G | 11,2 | 8,56 |
| Euro 4,68 | 1 | | | | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 15,7 G | 15,7G | 16 | 13,5 |
| Euro 1.169,92 | 1 | **13,8** * | 11,4 | **08.05.24*** | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 274,3 G | 276-5,3-6G-7,2-7,6-7,15-6,95G-7,5-6,7G-7,7-6,6G | 277,7 | 240,05 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,0025G | 0,01 | |
| Euro 1.142,428 | 1 | **3,4** * | 3,4 | **25.04.24*** | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 52,72 | 52,91G-2,66-2,67-2,85G-2,7G-2,8-2,64-2,65G-2,54G | 52,99 | 42,62 |
| Euro 2.515,006 | 1 | **0,11** * | 2,4 | **26.04.24*** | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 26,78 G | 26,975G-6,63G-6,95-6,975G-7,15-7,13G-7,15G-7,355 | 35,99 | 24,96 |
| Euro 63,807 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,31 G | 0,311G-0,331G-0,311G | 0,55 | 0,28 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 1,77 G | 1,776G-1,805G-1,831G-1,824G-1,812G | 2,53 | 1,7 |
| Euro 5.106,436 | 1 | 0,2 | 0,3 | 18.05.23 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 14,1 G | 14,122G-4,176G-4,23-4,266G-4,236-4,202-4,216G | 14,27 | 11,53 |
| Euro 66,733 | 10 | 0,8 | 1 | 23.02.24 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 25,05 G | 25,2G-5,3G-5,35G-5,3G-4,95G | 30,15 | 24,65 |
| Euro | 1 | | | | | | A3EX2Y | DE000A3EX2Y5 | Deutsche Post AG, neue, Gewinnber. ab 01.01.2024, (Glob.) | 1 | 39,4 G | 39,9G | 45,3 | 38,4 |
| Euro 1.239,059 | 1 | **1,85** * | 1,85 | **03.05.24*** | | 09.06 | 555200 | DE0005552004 | -"-, (Glob.) | 1 | 39,85 G | 39,915G-40,02G-0,57G-0,33G-0,16G | 45,51 | 38,33 |
| Euro 12.765,334 | 1 | **0,77** * | 0,7 | **10.04.24*** | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 22,02 G | 22,025G-2,05G-2,135G-2,2G-2,18G | 23,37 | 21,51 |
| Euro 322,49 | 1 | **0,17** * | 0,15 | **08.05.24*** | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,74 G | 5,715G-5,75G-5,865G-5,87G-5,87C-5,87-5,845G-5,9 | 6,08 | 4,35 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 24.05.23 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 9,5 G | 9,55G | 10 | 9,3 |
| Euro 204,927 | 1 | **1,03** * | 1,03 | **30.04.24*** | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,5 G | 43,6G-3,7G-3,7G-3,6G-3,5G | 44 | 43,1 |
| Euro 2.641,319 | 1 | 0,49 | 0,51 | 18.05.23 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,52 G | 12,555G-2,57-2,565G-2,67-2,72-2,74G-2,81-2,805-2,78-2,775-2,755G-2,705G | 13,02 | 11,69 |
| Euro 45,056 | 10 | 0,45 | 0,6 | 18.03.24 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,8 | 9,8G | 11,6 | 9,45 |
| Euro 84 | 1 | 1,5 | 0,75 | 14.07.23 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 42,16 G | 42,22G-2,3G-2,74G-2,5G-2,08G | 48,68 | 40,86 |
| Euro 457,948 | 1 | 0,26 | 0,92 | 18.05.23 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 24,45 G | 24,51G-4,4G-4,57G-4,64G-4,58G | 29,12 | 24,4 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 27,6 G | 27,8G-7G-7G-7,2G-7,4G | 32,8 | 21 |
| Euro 520,376 | 1 | **1** * | 0,95 | **30.04.24*** | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 38,94 G | 39G-8,82G-9,02G-9,13G-9,1G | 40,46 | 35,29 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 15.06.23 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 675 G | 695G | 835 | 665 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,001G | | |
| Euro 95,156 | 1 | 0 | 0,1 | 24.05.23 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,8 G | 4,8G-4,89G-4,86G-4,87G-4,85G | 5,14 | 4,64 |
| Euro 81,343 | 1 | **0,27** * | 0,47 | **25.04.24*** | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,7 G | 6,69G-6,68G-6,73G-6,75-6,71G-6,68G | 6,98 | 6,25 |
| Euro 546,204 | 1 | 2,4 | 2,6 | 12.05.23 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 99,94 G | 100G-0,6G-1G-1,25G-1,15G | 101,25 | 78,76 |
| Euro 259,796 | 1 | **1,83** * | 1,83 | **22.04.24*** | **037** | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 66,78 G | 66,68G-6,58G-6,86G-6,92G-6,62G | 67,48 | 60,82 |
| Euro 178,163 | 1 | **1,85** * | 1,85 | **22.04.24*** | **037** | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 73,5 G | 73,62G-3,5G-3,76G-3,92G-3,84G | 75,8 | 67,22 |
| Euro 198,941 | 1 | **4,4** * | 4 | **25.04.24*** | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 107,5 G | 107,2G-7,8G-8,4G-9G-9G | 110,5 | 97,65 |
| Euro 69,928 | 1 | **1,2** * | 0,8 | **22.05.24*** | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,2 G | 26,05G-6,3G-6,3G-6,2G-6,25G | 26,3 | 20,9 |
| Euro 179,1 | 1 | 0,2 | 1 | 11.05.23 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,92 G | 13,94G-4,09G-4G-4,16G-4,095G | 14,38 | 12,23 |
| Euro 22,666 | 1 | 9<br>3 + | 19,5 | 05.05.23 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 640 G | 635G-40G-55G-5G-5G | 670 | 610 |
| Euro 22,106 | 1 | 9,26<br>3 + | 19,76 | 05.05.23 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 580 G | 582G-2G-96G-600G-592G | 600 | 544 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,86 G | 1,85G-1,83G-1,83G-1,85G | 2,82 | 1,76 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,39G | 1,64 | 1,34 |
| Euro 16,5 | 1 | 0,4 | 0,8 | 18.05.23 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,8 G | 20,8G | 22,6 | 20,2 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,53 G | 0,53G | 0,61 | 0,53 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,02G-0,0205-0,0205 | 0,04 | |
| Euro 111,511 | 1 | 3,3 | 4,3 | 10.05.23 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 514,2 | 512-6,8-15-6G-4,6-6,6-7G-7,8-7-9,2-8-8,8-5,8G-9-8,4G-9,8 | 519,8 | 288,7 |
| Euro 1.904,234 | 1 | **1** * | 0,9 | **03.05.24*** | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 31,09 G | 31,18-1,04G-1,03-1,03-1,05G-1,05-0,92G-1,1-0,98-0,91G | 41,56 | 30,28 |
| Euro 5,713 | 1 | | | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,11 G | 0,11G | 0,38 | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 25.03.2024 | Fortlaufende Notierung 26.03.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,22 G | 0,21G-0,21G-0,199G-0,189G-0,189G | 0,25 | 0,15 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 4 G | 4G | 17,4 | 4 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,79 G | 12,84G-2,87G-2,89G-2,85G-2,82G | 14,52 | 12,3 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,99 G | 5,002G-4,939G-4,947-4,954G-4,969G-4,954G | 6,4 | 4,35 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,48 G | 3,48G | 4 | 2,94 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 139,05 G | 138,7G-8,45G-9,65G-40,25G-39,4G | 146,75 | 114,9 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 118,98 G | 119,16G-9,48G-20,3G-0,94G-0,94-0,84G | 126,4 | 106,6 |
| Euro 49,858 | 1 | **1,05** * | 1 | **15.05.24*** | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 45,05 G | 45G-5,15G-5,55G-5,6G-5,65G | 45,95 | 39,6 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2 G | 2G-2bG | 2,5 | 1,58 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 33,4 G | 33,2G-3,2G-3,2G-2,8G-2,8G | 33,8 | 23,8 |
| Euro 3,8 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G | 29,2 | 24,8 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,01 -T | 0,012-T | 0,02 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 2,5 -T | 2,5-T | 3,1 | 2,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 25.03.2024 | Fortlaufende Notierung 26.03.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | 15.02.24 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,66 G | 5,7G-5,7G-5,68G-5,7G-5,74G | 5,74 | 5,14 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,07 G | 0,09G | 0,11 | 0,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.03.2024 | Fortlaufende Notierung 26.03.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.43 - 16.12.43<br>16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 98,31 G | 98,31G | 100 | 98,31 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.42 - 16.12.42<br>16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 104,68 G | 104,68G | 104,68 | 103,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **23.05.22** | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | **05.04.24** | 05.04. | ICF | 114179 | DE0001141794 | Deutschland, Bundesrepublik, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 99,9G-**/99,92G/-9,88G**G | 99,88 G | 6,37 | |
| Euro | 0,01 | **15.05.24** | 15.05. | ICF | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,71G-**/99,71G/-9,7G** | 99,7 G | 2,97 | 2,97 |
| Euro | 0,01 | **14.06.24** | 14.06. | ICF | 110488 | DE0001104883 | -"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 99,27G-**/99,25G/-9,25G** | 99,24 G | 0,4 | 0,4 |
| Euro | 0,01 | **15.08.24** | 15.08. | ICF | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,01G-**/99,02G/-9,01G** | 99 G | 2,01 | 2,01 |
| Euro | 0,01 | **13.09.24** | 13.09. | ICF | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 98,52G-**/98,52G/-8,51G** | 98,5 G | 0,81 | 0,81 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 98,05G-**/98,04G/-8,04-** 8,03G | 98,01 G | 3,65 | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,1G-**/99,11G/-9,1G** | 99,09 G | 3,5 | 3,48 |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,5G-**/97,509/-7,51G**G | 97,48 G | 1,02 | 1,02 |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,19G-**/99,2G/-9,14G** | 99,14 G | 3,43 | 3,42 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 96,66G-**/96,67G/-6,65G** | 96,63 G | 3,34 | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen 2,79999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,48G-**/99,5G/-9,49-9**9,48G | 99,47 G | 3,24 | 3,23 |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,18G-**/97,2G/-7,17G** | 97,16 G | 2,05 | 2,05 |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,01G-**/100,03G/-0G** | 99,99 G | 3,09 | 3,08 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 95,61G-**/95,62G/-5,6G** | 95,57 G | 2,98 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,67G-**/95,68G/-5,65G** | 95,65 G | 2,94 | |
| Euro | 0,01 | 12.12.25 | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,18G-**/100,21G/-0,17G** | 100,16 G | 2,99 | 2,98 |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,75G-**/95,78G/-5,74G** | 95,72 G | 1,04 | 1,04 |
| Euro | 0,01 | 19.03.26 | 19.03. | ICF | BU2204 | DE000BU22049 | -"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 99,29G-**/99,33G/-9,29G** | 99,26 G | 2,87 | 2,87 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 94,57G-**/94,6G/-4,56G** | 94,53 G | 2,79 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,9G-**/93,95G/-3,91G**G | 93,87 G | 2,67 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 93,61G-**/93,65G/-3,61G** | 93,57 G | 2,64 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,64G-**/93,69G/-3,65G** | 93,6 G | 0,53 | 0,53 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,63G-**/92,68G/-2,64G** | 92,58 G | 2,54 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 112,11G-2,11-**/112,2G/-** 2,11G | 112,07 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,65G-**/93,71G/-3,66G** | 93,61 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,21G-**/96,27G/-6,21G** | 96,15 G | 2,43 | 2,42 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 96,08G-**/96,14G/-6,09G** | 96,04 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,53G-**/91,6G/-1,53G** | 91,48 G | 2,47 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 111,19G-**/111,3G/-1,19G** | 111,14 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,98G-**/93,04G/-2,98G** | 92,91 G | 1,07 | 1,07 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 99,11G-**/99,19G/-9,12G** | 99,06 G | 2,43 | 2,43 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 109,3G-**/109,4G/-9,29G** | 109,22 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,29G-**/91,34G/-1,28G** | 91,21 G | 0,55 | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | Deutschland, Bundesrepublik, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,96G-**/100,04G/-99,98G**G | 99,89 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,79G-**/89,85G/-9,79G** | 89,71 G | 2,35 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,48G-**/90,54G/-0,49G** | 90,4 G | 0,55 | 0,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 98,7G-**/98,78G/-8,72G**G | 98,62 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,43G-**/88,5G/-8,44G** | 88,35 G | 2,31 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,7G-**/98,79G/-8,72G**G | 98,62 G | 2,34 | 2,34 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 120,72G-**/120,85G/-0,75G** | 120,63 G | 2,36 | 2,36 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,47G-**/87,55G/-7,49G** | 87,39 G | 2,3 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,56G-**/86,65G/-6,59G** | 86,47 G | 2,28 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,68G-**/86,77G/-6,71G** | 86,59 G | 2,26 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,41G-**/100,52G/-0,44G** | 100,33 G | 2,33 | 2,33 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 119,55G-**/119,7G/-9,59G** | 119,45 G | 2,33 | 2,33 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,6G-**/85,69G/-5,64G**G | 85,5 G | 2,28 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,66G-**/84,75G/-4,7G** | 84,56 G | 2,28 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,69G-**/84,79G/-4,72G** | 84,59 G | 2,27 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,64G-**/83,73G/-3,68G** | 83,53 G | 2,29 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,44G-**/95,56G/-5,5G** | 95,33 G | 2,3 | 2,29 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,82G-**/99,96G/-9,92G** | 99,71 G | 2,31 | 2,31 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,96G-**/100G/-99,9G** | 99,73 G | 2,31 | 2,31 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 102,16G-**/102,29G/-2,24G** | 102,04 G | 2,33 | 2,33 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 98,62G-**/98,74G/-8,69G** | 98,48 G | 2,35 | 2,35 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 121,39G-**/121,53G/-1,46G** | 121,21 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,76G-**/76,88G/-6,81G** | 76,6 G | 2,4 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,65G-**/74,75G/-4,69G** | 74,48 G | 2,43 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 116,68G-**/116,8G/-6,71G** | 116,43 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 82,27G-**/82,41G/-2,34G** | 82,1 G | 2,4 | 2,4 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 121,74G-**/121,9G/-1,67G** | 121,48 G | 2,52 | 2,52 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 129,41G-**/129,59G/-9,5G** | 129,17 G | 2,52 | 2,52 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 110,16G-**/110,38G/-0,32G** | 109,94 G | 2,54 | 2,54 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 99,28G-**/99,42G/-9,34G** | 98,99 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 99,43G-**/99,59G/-9,5G** | 99,15 G | 2,53 | 2,53 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 77,22G-**/77,39G/-7,28G** | 76,95 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 52,66G-**/52,8G/-2,73G** | 52,45 G | 2,46 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 52,46G-**/52,62G/-2,53G** | 52,24 G | 2,47 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 50,1G-**/50,23G/-0,14G**G | 49,84 G | 2,46 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 85,53G-**/85,71G/-5,6G** | 85,22 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 85,41G-**/85,59G/-5,5G** | 85,1 G | 2,5 | 2,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 99,72G-9,51-**/99,91G/-9,8G** | 99,36 G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 112,5-GT | 112 | -GT | 2,54 | 2,54 |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 3,9359999999999999%, zinsv. v. 12.01.24-11.04.24, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,06G | 97,06 | G | 4,31 | 4,31 |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 97,4G | 97,39 | G | 2,58 | 2,58 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 93,01G-**/93,1G/-3,03G** | 93 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 80,18G | 80,06 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 50,69G-**/50,8G/-0,84G** | 50,67 | G | 1,47 | 1,47 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 99,5G | 99,5 | G | 2,57 | 2,57 |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 99,7G | 99,67 | G | 2,99 | 2,99 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 99,84G | 99,81 | G | 2,95 | 2,94 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 103,49G | 103,72 | G | 3,22 | 3,22 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 103,22G | 103,43 | G | 3,3 | 3,3 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 100,65G | 100,81 | G | 3,3 | 3,3 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 97,22G | 97,19 | G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 95,98G-**/95,93G/-5,93G** | 95,98 | G | 1,56 | 1,56 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 65,75G-**/65,92G/-5,8G** | 65,67 | G | 3,02 | 3,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 82,93G-**/83,09G/-2,99G** | 82,85 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 68,1G | 68,01 | G | 2,19 | 2,19 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 93,27G-3,29G | 93,26 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 75,82G-**/76,05G/-5,94G** | 75,76 | G | 3,13 | 3,13 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 73,57G-**/73,52G/-3,71G** | 73,51 | G | 3,11 | 3,11 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 71,13G-**/71,4G/-1,27G** | 71,07 | G | 3,15 | 3,15 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 75,89G | 75,79 | G | 3,17 | 3,17 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5G | 93,5 | G | 2,27 | 2,27 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 84,65G-**/84,87G/-4,77G** | 84,63 | G | 3,01 | 3,01 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 68,27G-**/68,54G/-8,37G** | 68,25 | G | 1,46 | 1,46 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 51,96G-**/52,69G/-2,75G** | 51,8 | G | 2,8 | 2,8 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 68,63G-**/68,6G/-8,71G** | 68,46 | G | 3,05 | 3,05 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 71,13G-**/71,22G/-1,33G** | 71,02 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 91,8G-**/91,885G/-1,81G**G | 91,78 | G | 1,95 | 1,95 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 85,05G-**/85,18G/-5,08G** | 84,97 | G | 2,58 | 2,58 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 94,62G-**/94,563G/-4,62G** | 94,61 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 59,57G-**/59,83G/-9,72G** | 59,57 | G | 2,66 | 2,66 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 85,58G-**/85,73G/-5,63G** | 85,56 | G | 2,78 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 52,88G-**/53,14G/-3,02G** | 52,73 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 87,53G-**/87,63G/-7,55G** | 87,5 | G | 2,81 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 71,65G-**/71,77G/-1,74G** | 71,64 | G | 2,92 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 44,14G-**/44,4G/-4,25G** | 44,01 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 48,27G | 48,1 | G | 0,83 | 0,83 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 82,97G-**/83G/-2,98G** | 82,9 | G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 66,7G-**/66,77G/-6,75G**G | 66,61 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 100,66G-1,05-1,08-**/100,87G/**-0,75G | 100,64 | G | 2,81 | 2,8 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 102,4G-**/102,51G/-2,42G** | 102,39 | G | 2,8 | 2,8 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 100,35G-**/100,35G/-0,35G** | 100,35 | G | 3,01 | 3 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 94,19G-**/94,34G/-4,24G** | 94,14 | G | 2,79 | 2,79 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 83,48G-**/83,73G/-3,62G** | 83,4 | G | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 99,39G-**/99,56G/-9,46G** | 99,36 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 94,89G-**/95,17G/-5,02G** | 94,79 | G | 3,17 | 3,17 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,67999999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 92,68G | 92,84 | G | 5,17 | 5,17 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 104,46G | 104,72 | G | 3,02 | 3,02 |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 97,39G-**/97,717G/-7,54G** | 97,343 | G | 3,13 | 3,13 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 109,24G | 110,5 | -GT | 2,98 | 2,98 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,57354500000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,7G | 97,7 | G | 2,94 | 2,94 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 100,19G | 100,16 | G | 2,95 | 2,94 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,45435999999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,48G | 97,88 | G | 2,86 | 2,86 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 111,6G | 111,6 | G | 2,98 | 2,97 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,58999999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,52G | 104,52 | G | 3,24 | 3,24 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,29999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 99,94G | 100,15 | G | 3,3 | 3,3 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,81320000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 107,1G | 107,1 | G | 2,98 | 2,98 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,91999999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 91,01G | 90,76 | G | 3,44 | 3,44 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 95,41G | 95,27 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,60000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 98,76G | 98,77 | G | 3,02 | 3,02 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,63999999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 93,43G | 93,41 | G | 2,94 | 2,94 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 93,13G-**/93,27G/-3,17G** | 93,08 | G | 2,78 | 2,77 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61000000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 93,22G | 93,2 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 92,61G | 92,58 | G | 2,93 | 2,93 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 97,97G-**/97,99G/-7,99G** | 97,97 | G | 2,04 | 2,04 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 2,28330000000000001%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98G | 98,37 | G | 2,67 | 2,66 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,20500000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 96,41G | 96,39 | G | 2,96 | 2,95 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,64999999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 97,06G | 97,11 | G | 3,38 | 3,38 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,87999999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 95,6G | 95,6 | G | 2,98 | 2,98 |
| Euro | 1.000 | **08.08.24** | 09.FA | NRW0FR | DE000NRW0FR9 | 3,992%, zinsv. v. 08.02.24-07.08.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,04G | 100,04 | G | 3,91 | 3,86 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,29680000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 93,2G | 93,64 | G | 3,07 | 3,07 |
| Euro | 1.000 | **19.08.24** | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,13499999999999998%, zinsv. v. 19.02.24-19.05.24, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,12G | 100,12 | G | 3,88 | 3,83 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 97,94G-**/97,96G/-7,95G** | 97,94 | G | 2,55 | 2,55 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 94,05G | 94,03 | G | 2,94 | 2,94 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 98,66G | 98,65 | G | 2,27 | 2,27 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 4,05199999999999996%, zinsv. v. 15.01.24-14.04.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,05G | 100,05 | G | 4,02 | 3,98 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,20000000000000002%, zinsv. v. 06.02.24-05.05.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 99,98G | 99,98 | G | 4,28 | 4,27 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 | G | 1,48 | 1,48 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,90200000000000001%, zinsv. v. 12.01.24-11.07.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100,02G | 100,03 | G | 3,93 | 3,93 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 4,09799999999999999%, zinsv. v. 12.02.24-12.05.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,5-GT | 101,5 | -GT | 3,92 | 3,92 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11000000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 90,4G | 90,37 | G | 2,45 | 2,45 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 4,04199999999999998%, zinsv. v. 15.01.24-14.04.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,21G | 100,25 | G | 4,02 | 4,02 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,92799999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 100,03G | 100,04 | G | 3,92 | 3,91 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 4,02799999999999996%, zinsv. v. 23.01.24-22.04.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,09G | 100,09 | G | 3,97 | 3,96 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 94,04G | 94,05 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 4,19800000000000004%, zinsv. v. 12.02.24-12.05.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,3G | 100,3 | G | 3,9 | 3,89 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 4,24500000000000001%, zinsv. v. 26.02.24-26.05.24, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 100-GT | 100 | -GT | 4,31 | 4,31 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 4,26999999999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,86G | 100,86 | G | 4,03 | 4,03 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 4,258%, zinsv. v. 23.01.24-22.04.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,34G | 100,34 | G | 4,26 | 4,26 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 83,56G | 83,49 | G | 2,91 | 2,91 |
| Euro | 1.000 | **09.07.24** | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 99,35G | 99,34 | G | 2,99 | 2,99 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 96,05G | 96,04 | G | 1,56 | 1,56 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,40999999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 91,575G | 91,545 | G | 2,88 | 2,88 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,43500000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 91,17G | 91,13 | G | 2,88 | 2,88 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 96,11G | 96,1 | G | 1,76 | 1,76 |
| Euro | 2.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 97,5-GT | 97,5 | -GT | 2,82 | 2,82 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,70500000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 88,91G | 88,88 | G | 3,6 | 3,6 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 4,19099999999999998%, zinsv. v. 13.02.24-12.05.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,44G | 100,44 | G | 3,92 | 3,9 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 98,2G | 98,19 | G | 1,52 | 1,52 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 98,09G | 98,09 | G | 1,53 | 1,53 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 92,9G | 92,9 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 94,95G | 95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 4,23200000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,73G | 100,74 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 94,85G-**/94,91G/-4,87G** | 94,93 | G | 1,05 | 1,05 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 93,79G | 93,79 | G | 0,42 | 0,42 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 86,03G | 85,99 | G | 1,45 | 1,45 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 52,65G | 52,38 | G | 3,8 | 3,8 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 85,64G | 85,56 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 54,55G | 54,28 | G | 3,82 | 3,82 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,49100000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 51,27G | 50,99 | G | 3,83 | 3,83 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 92,96G | 92,96 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 88,44G | 88,39 | G | 2,96 | 2,96 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,65000000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 100,57G | 100,57 | G | 3,7 | 3,68 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,64999999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 99,11G | 99,11 | G | 3,26 | 3,25 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 88,34G | 88,28 | G | 2,96 | 2,96 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,37G | 101,39 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 82,76G | 82,67 | G | 2,96 | 2,96 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 96,57G | 96,57 | G | 0,83 | 0,83 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 62,39G | 62,31 | G | 3,21 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 79,84G | 79,79 | G | 1,16 | 1,16 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 79,8G | 79,75 | G | 1,16 | 1,16 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 92,195G-**/92,28G/-2,215G** | 92,185 | G | 0,43 | 0,43 |
| Euro | 1.000 | **02.04.24** | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 99,95G-**/99,95G/-9,94G** | 99,95 | G | 5,55 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 72,77G | 72,33 | G | 2,97 | 2,97 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85000000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 57,81G | 57,47 | G | 3,51 | 3,51 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,14999999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 73,69G | 73,2 | G | 2,99 | 2,99 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 98,32G | 98,33 | G | 3,06 | 3,06 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,39999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 103,45G | 103,42 | G | 2,83 | 2,82 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 104,38G | 104,35 | G | 2,87 | 2,87 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,08999999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 105,68G | 105,66 | G | 2,94 | 2,94 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 96,35G-**/96,34G/-6,34G** | 96,35 | G | 3,44 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 106,11G-6,12G | 106,11 | G | 3,17 | 3,17 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 97,33G | 97,34 | G | 2,86 | 2,86 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,60000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 101,53G | 101,54 | G | 2,98 | 2,98 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,75199999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 98,13G | 98,37 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 107,24G-**/107,45G/-7,53G** | 107,16 | G | 3,1 | 3,1 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,82100000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75G | 99,75 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69000000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 106,39G | 106,39 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,48500000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 106,78G | 106,76 | G | 2,96 | 2,95 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 105,8G | 105,78 | G | 2,94 | 2,94 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,47499999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 108,15G | 109,5 | G | 2,93 | 2,93 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 100,22G-**/100,59G/-0,24G** | 100,21 | G | 2,93 | 2,93 |
| Euro | 1.000 | 27.11.24 | 27.11. | NRW0PA | DE000NRW0PA4 | 3,64999999999999999%, v. 27.11.23(24), Landessch.v.23(2024) R.1565 | R 1565 | 99,96G | 99,96 | G | 3,69 | 3,67 |
| Euro | 1.000 | 25.08.25 | 25.08. | NRW0PC | DE000NRW0PC0 | 3,66000000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567 | R 1567 | 100,5G | 100,5 | G | 3,28 | 3,27 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 4,06400000000000001%, zinsv. v. 21.11.23-20.05.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 96,97G | 96,97 | G | 4,4 | 4,4 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 4,18499999999999996%, zinsv. v. 30.10.23-28.04.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,15-GT | 101,15 | -GT | 3,12 | 3,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 98,14G-**/98,16G/-8,14G** | 98,12 | G | 3,25 | 3,24 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 97,7G | 97,7 | G | 2,87 | 2,87 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 96,5G-**/96,68G/-6,57G**G | 96,47 | G | 2,81 | 2,81 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 99,02G | 99,01 | G | 3,72 | 3,69 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,14999999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 98,9G | 98,9 | G | 3,66 | 3,64 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 98,2G | 98,2 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,20000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 99,06G | 99,06 | G | 3,72 | 3,7 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,00201999999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 93,36G | 93,38 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 98,1G | 98,11 | G | 3,05 | 3,05 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,39999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 97,51G | 97,49 | G | 2,94 | 2,94 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,24000000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,78G | 98,78 | G | 3,49 | 3,49 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,82G | 97,83 | G | 3,02 | 3,02 |
| Euro | 1.000 | **16.05.24** | 17.MN | NRW23U | DE000NRW23U6 | 4,17699999999999996%, zinsv. v. 16.11.23-15.05.24, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 99,06G | 99,06 | G | 8,3 | 8,3 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 124,72G | 124,62 | G | 2,84 | 2,84 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 4,23599999999999998%, zinsv. v. 12.01.24-11.04.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 | G | 4,15 | 4,14 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 71,53G | 71,31 | G | 3,59 | 3,59 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 97,72G | 97,72 | G | 3,43 | 3,43 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,14999999999999999%, zinsv. v. 21.12.23-20.03.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,25499999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 96,11G | 96,24 | G | 3,52 | 3,52 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49000000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 89,16G | 89,08 | G | 3,6 | 3,6 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35000000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 94,04G | 94 | G | 3,18 | 3,18 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 96,96G | 96,95 | G | 2,86 | 2,86 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,12000000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 98,79G | 98,78 | G | 4,25 | 4,25 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 98,97G | 98,97 | G | 3,69 | 3,68 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,82100000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,6G | 98,6 | G | 3,73 | 3,72 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,21600000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 99,29G | 99,29 | G | 4,12 | 4,11 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 4,25100000000000003%, zinsv. v. 15.02.24-14.05.24, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 96,59G | 96,65 | G | 4,82 | 4,82 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 4,25100000000000003%, zinsv. v. 15.02.24-14.05.24, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 96,12G | 96,21 | G | 4,84 | 4,84 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,79G | 81,76 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 91,06G | 90,95 | G | 3,01 | 3,01 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,59G | 96,71 | G | 3,53 | 3,53 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 95,01G | 95,19 | G | 3,39 | 3,39 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,58G | 98,73 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,1G | 99,09 | G | 3,63 | 3,62 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,5G | 100,56 | G | 3,62 | 3,62 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 97,99G | 98,05 | G | 3,41 | 3,4 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,57600000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 87,33G | 87,33 | G | 3,43 | 3,43 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,87999999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 81,74G | 81,73 | G | 4,5 | 4,5 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 | G | 4,35 | 4,34 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 | G | 4,15 | 4,13 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,48800000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 96,99G | 97,14 | G | 5,13 | 5,12 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,24500000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 | G | 4,3 | 4,29 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,60299999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 | G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 90,21G | 90,18 | G | 6,63 | 6,63 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,35500000000000004%, zinsv. v. 29.01.24-28.04.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 | G | 5,53 | 5,52 |
| Euro | 100.000 | 13.03.26 | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,42 | G | 6,28 | 6,27 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 82,96G | 82,86 | G | 1,79 | 1,79 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 99,14G | 99,09 | G | 5,17 | 5,15 |
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 81,46G | 81,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 92,59G | 92,95 | G | 2,14 | 2,14 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 66,92G | 67,12 | G | | |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 91,05G | 91,04 | G | 2,19 | 2,19 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 93,58G | 93,59 | G | 2,4 | 2,4 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 84,72G | 84,69 | G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 104G | 104 | G | 2,63 | 2,63 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **09.04.24** | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 4,20300000000000003%, zinsv. v. 11.03.24-08.04.24, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,85G | 99,85 | G | 8,4 | 8,4 |
| Euro | 100.000 | **09.05.24** | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 4,20300000000000003%, zinsv. v. 11.03.24-08.04.24, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,81G | 99,8 | G | 6,04 | 5,88 |
| Euro | 100.000 | **12.06.24** | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 4,1955%, zinsv. v. 12.03.24-11.04.24, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,73G | 99,72 | G | 5,66 | 5,54 |
| Euro | 1.000 | **01.07.24** | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 99,09G | 99,07 | G | 2,99 | 2,99 |
| Euro | 100.000 | **09.07.24** | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 4,18299999999999998%, zinsv. v. 11.03.24-08.04.24, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,67G | 99,65 | G | 5,5 | 5,4 |
| Euro | 100.000 | **05.08.24** | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 98,71G | 98,7 | G | 3,01 | 3,01 |
| Euro | 100.000 | **08.08.24** | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 4,19000000000000004%, zinsv. v. 08.03.24-07.04.24, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,59G | 99,57 | G | 5,47 | 5,38 |
| Euro | 100.000 | **19.09.24** | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 4,18200000000000004%, zinsv. v. 19.03.24-18.04.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,48G | 99,45 | G | 5,42 | 5,35 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 4,16300000000000003%, zinsv. v. 18.03.24-15.04.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,4G | 99,38 | G | 5,4 | 5,34 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 4,11899999999999998%, zinsv. v. 04.12.23-02.06.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,32G | 99,3 | G | 5,21 | 5,16 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 4,14200000000000003%, zinsv. v. 22.03.24-21.04.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,09G | 99,05 | G | 5,41 | 5,39 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 96,2G | 96,18 | G | 2,84 | 2,84 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 95,76G | 95,74 | G | 2,48 | 2,48 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 94,75G | 94,74 | G | 2,1 | 2,1 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 94,11G | 94,11 | G | 1,91 | 1,91 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 94,02G | 94,03 | G | 2,12 | 2,12 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 95,4G | 95,47 | G | 2,2 | 2,2 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 93,28G | 93,3 | G | 1,61 | 1,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 101,02G | 101,03 | G | 4,88 | 4,84 |
| | | | | | | **DZ HYP AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **27.08.24** | 27.FA | A12T2J | DE000A12T2J1 | 4,1239999999999997%, zinsv. v. 27.02.24-26.08.24, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100G | 100 | G | 4,16 | 4,11 |
| Euro | 1.000 | **04.07.24** | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.01.24-03.04.24, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 99,61G | 99,61 | G | 4,55 | 4,48 |
| Euro | 100.000 | **04.07.24** | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.01.24-03.04.24, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 99,61G | 99,61 | G | 4,55 | 4,48 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 98,4G | 98,4 | G | 2,68 | 2,68 |
| Euro | 100.000 | **18.09.24** | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 98,5G-**/98,72G/-8,5G** | 98,49 | G | 2,27 | 2,27 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 89,03G-9,06G | 89,01 | G | 1,96 | 1,96 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 92,48G-**/92,55G/-2,5G** | 92,47 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 83G | 83 | G | 3,23 | 3,23 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 95,421G-**/95,45G/-5,42G** | 95,41 | G | 1,57 | 1,57 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 96,27G-**/96,29G/-6,28G** | 96,26 | G | 0,78 | 0,78 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 78,2G | 78,42 | G | 2,69 | 2,69 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 92,82G-**/92,88G/-2,84G** | 92,82 | G | 0,22 | 0,22 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 94,22G-**/94,24G/-4,24G** | 94,21 | G | 1,06 | 1,06 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 92,045G-**/92,13G/-2,07G** | 92,04 | G | 1,35 | 1,35 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 95,5G-**/95,52G/-5,5G** | 95,48 | G | 1,05 | 1,05 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 73,83G | 73,77 | G | 3,32 | 3,32 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 88,25G | 88,25 | G | 2,56 | 2,56 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 80,65G | 80,65 | G | 3,26 | 3,26 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 80,55G | 80,55 | G | 3,26 | 3,26 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 78,45G | 78,45 | G | 3,28 | 3,28 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 91,99G-**/92,08G/-2,02G** | 91,96 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 86,05G | 86,05 | G | 3,11 | 3,11 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 72,24G | 72,19 | G | 3,34 | 3,33 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 85,15G | 85,15 | G | 2,91 | 2,91 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,05560000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 91,79G | 91,95 | G | 3,79 | 3,78 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,22795999999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 96,16G | 96,21 | G | 4,08 | 4,08 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 95,55G | 95,55 | G | 3,68 | 3,68 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 87,44G | 87,65 | G | 3,26 | 3,26 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 96,6G | 96,6 | G | 1,29 | 1,29 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 97G | 97 | G | 2,92 | 2,92 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,58967500000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 92,28G | 92,42 | G | 4 | 4 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,04999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 93,85G | 93,85 | G | 3,71 | 3,71 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 94,45G | 94,45 | G | 1,84 | 1,84 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 94,5G | 94,5 | G | 2,1 | 2,1 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 93,95G | 93,95 | G | 1,65 | 1,65 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 71,72G | 71,95 | G | 3,38 | 3,38 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 92,9G | 92,9 | G | 3,73 | 3,73 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 97,8G | 97,8 | G | 0,55 | 0,55 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,10000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 82,05G | 82,05 | G | 2,67 | 2,67 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 89,95G | 89,95 | G | 1,93 | 1,93 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 97,71G | 97,7 | G | 1,53 | 1,53 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,47G | 94,61 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 97,25G | 97,25 G | 1,28 | 1,28 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 88,8G | 88,8 G | 2,75 | 2,75 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 95,75G | 95,75 G | 3,13 | 3,12 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 81,85G | 81,85 G | 2,74 | 2,74 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 84,3G | 84,3 G | 2,36 | 2,36 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 79,75G | 79,75 G | 3,24 | 3,24 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 81,99G | 81,92 G | 3,08 | 3,08 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 78,95G | 78,95 G | 3,28 | 3,28 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,97500000000000001%, zinsv. v. 29.01.24-28.04.24, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,04G | 100,03 G | 3,98 | 3,97 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,96G | 99,97 G | 3,14 | 3,14 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,71G | 99,74 G | 2,98 | 2,98 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 3,93599999999999999%, zinsv. v. 12.01.24-11.04.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,08G | 99,08 G | 4,28 | 4,28 |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 97,15G | 97,15 G | 2,31 | 2,31 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 94,9G | 94,89 G | 2,09 | 2,09 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 92,77G | 93,09 G | 2,13 | 2,13 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 93,14G | 93,15 G | 2,95 | 2,95 |
| | | | | | | **NRW Städteanleihe 7** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 92,09G | 92,04 G | 3,03 | 3,03 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,25G-**/100,25G/-0,25G** | 100,25 G | 3,74 | 3,74 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 73,15G-**/73,15G/-3,15G** | 73,15 G | | |
| Euro | 100.000 | **25.06.24** | 29.JD | NWB16U | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-26.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,7G-**/99,7G/-9,7G** | 99,7 G | 4,29 | 4,22 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 98,35G-**/98,35G/-8,35G** | 98,35 G | 3,29 | 3,29 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 95,3G-**/95,3G/-5,3G** | 95,3 G | 1,31 | 1,31 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 93,6G-**/93,6G/-3,6G** | 93,6 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 96,7G-**/96,7G/-6,7G** | 96,7 G | 3,86 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 93,3G-**/93,3G/-3,3G** | 93,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 97,1G-**/97,1G/-7,1G** | 97,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 93,5G-**/93,5G/-3,5G** | 93,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 92,6G-**/92,6G/-2,6G** | 92,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 92,2G-**/92,2G/-2,22G**G | 92,19 G | 1,35 | 1,35 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 99,4G-**/99,4G/-9,4G** | 99,4 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,30499999999999999%, zinsv. v. 15.03.24-16.06.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 93,95G-**/93,82G/-3,82G** | 93,95 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 91,91G-**/91,95G/-1,94G** | 91,9 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 96,09G-**/95,9G/-6,09G** | 96,07 G | 0,52 | 0,52 |
| Euro | 1.000 | **09.07.24** | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 98,99G-**/98,85G/-8,99G** | 98,98 G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **13.05.24** | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 99,54G-**/99,4G/-9,53G** | 99,52 | G | 0,25 | 0,25 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 71,3G-**/71,15G/-1,36G**G | 71,24 | G | 3,21 | 3,21 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 76,88G-**/76,95G/-6,94G** | 76,82 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 82,61G-**/82,7G/-2,69G** | 82,59 | G | 2,1 | 2,1 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 90,56G-**/90,8G/-0,59G** | 90,54 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 66,26G-**/66,35G/-6,33G** | 66,18 | G | 3,23 | 3,23 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 77,15G-**/77,15G/-7,15G** | 77,15 | G | 1,42 | 1,42 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 97,15G-**/97,15G/-7,15G** | 97,15 | G | 4,05 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,911%, zinsv. v. 29.01.24-28.07.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 97G-**/97G/-7G** | 97 | G | 4,24 | 4,23 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,9119999999999999%, zinsv. v. 26.01.24-25.07.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 98,4G-**/98,4G/-8,4G** | 98,4 | G | 4,13 | 4,13 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 85,61G-**/85,6G/-5,66G** | 85,57 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 99,15G-**/99,15G/-9,15G** | 99,15 | G | 3,94 | 3,92 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 99,55G-**/99,55G/-9,55G** | 99,55 | G | 2,85 | 2,85 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 104,35G-**/104,35G/-4,35G** | 104,35 | G | 3,12 | 3,12 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 98,25G-**/98,25G/-8,25G** | 98,25 | G | 3,15 | 3,15 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 83,18G-**/83,18G/-3,18G** | 83,18 | G | 0,14 | 0,14 |
| Euro | 100.000 | 16.10.28 | 16.10. | NWB2SY | DE000NWB2SY2 | 3,8199999999999998%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28) | A 2 | 100G-**/100G/-0G** | 100 | G | 3,82 | 3,81 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 100,96G-**/100,75G/-0,75G** | 100,96 | G | 3,67 | 3,67 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 94,63G-**/94,64G/-4,65G** | 94,62 | G | 1,05 | 1,05 |
| Euro | 1.000 | **16.05.24** | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 99,51G-**/99,499G/-9,51G** | 99,5 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 96,67G-**/96,69G/-6,68G** | 96,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 88,37G-**/88,5G/-8,4G** | 88,35 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 96,23G-**/96,26G/-6,23G** | 96,21 | G | 1,81 | 1,81 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 93,29G-**/93,35G/-3,31G** | 93,29 | G | 0,8 | 0,8 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 92,1G-**/92,04G/-2,11G**G | 92,08 | G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 91,59G-**/91,68G/-1,61G** | 91,57 | G | 1,63 | 1,63 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 90,04G-**/90,065G/-0,07G** | 90,01 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 85,63G-**/85,75G/-5,67G** | 85,6 | G | 2,83 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 84,75G-**/84,87G/-4,78G** | 84,71 | G | 2,84 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 72,76G-**/72,94G/-2,84G** | 72,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 82,66G-**/82,78G/-2,7G** | 82,62 | G | 2,81 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 64,84G-**/65,02G/-4,91G** | 64,82 | G | 1,53 | 1,53 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 81,54G-**/81,36G/-1,59G** | 81,5 | G | 2,81 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 88,19G-**/88,16G/-8,22G** | 88,16 | G | 2,84 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 82,1G-**/82,16G/-2,14G**G | 82,06 | G | 0,61 | 0,61 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 91,22G-**/91,36G/-1,27G** | 91,19 | G | 2,81 | 2,81 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 93,69G-**/93,81G/-3,81G** | 93,66 | G | 3,07 | 3,07 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 100,3G-**/100,13G/-0,37G** | 100,27 | G | 2,83 | 2,83 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 101,11G-**/101,23G/-1,13G** | 101,05 | G | 2,8 | 2,8 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,1322100000000002%, zinsv. v. 15.02.24-16.02.25, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 97,1G-**/96,91G/-6,91G**G | 97,1 | G | 2,63 | 2,63 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 94,4G-**/94,4G/-4,4G** | 94,4 | G | 0,97 | 0,97 |
| Euro | 100.000 | **22.07.24** | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 98,75G-**/98,75G/-8,75G** | 98,75 | G | 0,38 | 0,38 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 94,05G-**/94,05G/-4,05G** | 94,05 | G | 0,84 | 0,84 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 92,6G-**/92,6G/-2,6G** | 92,6 | G | 1,18 | 1,18 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 87,75G-**/87,77G/-7,78G** | 87,73 | G | 0,91 | 0,91 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 94,1G-**/94,1G/-4,1G** | 94,1 | G | 1,1 | 1,1 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 87,7G-**/87,7G/-7,7G** | 87,7 | G | 2,18 | 2,18 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 93,95G-**/93,95G/-3,95G** | 93,95 | G | 1,55 | 1,55 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 96,8G-**/96,8G/-6,8G** | 96,8 | G | 0,52 | 0,52 |
| Euro | 100.000 | **18.04.24** | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 99,7G-**/99,7G/-9,7G** | 99,7 | G | 0,53 | 0,53 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat., v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 93,4G-**/93,4G/-3,4G** | 93,4 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,14999999999999999%, rat., v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 94,28G-**/94,14G/-4,14G** | 94,28 G | 2,42 | 2,42 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,14999999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 94,65G-**/94,65G/-4,65G** | 94,65 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 91,55G-**/91,55G/-1,55G** | 91,55 G | 1,63 | 1,63 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 94,04G-**/93,89G/-3,89G** | 94,04 G | 2,54 | 2,54 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 93,25G-**/93,09G/-3,09G** | 93,25 G | 2,14 | 2,14 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 93,19G-**/93,04G/-3,04G** | 93,19 G | 2,14 | 2,14 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 93,21G-**/93,05G/-3,05G** | 93,21 G | 2,25 | 2,25 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,14999999999999999%, rat., v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 95,61G-**/95,52G/-5,52G** | 95,61 G | 2,39 | 2,39 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 94,52G-**/94,4G/-4,4G** | 94,52 G | 2,22 | 2,22 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 91,85G-**/91,85G/-1,85G** | 91,85 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 89,46G-**/89,26G/-9,26G** | 89,46 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 86,58G-**/86,38G/-6,38G** | 86,58 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 73,95G-**/73,95G/-3,95G** | 73,95 G | 1,75 | 1,75 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 57,78G-**/58,04G/-7,93G** | 57,75 G | 3,48 | 3,48 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 85,71G-**/85,51G/-5,51G** | 85,71 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 67,43G-**/67,53G/-7,58G** | 67,43 G | 1,5 | 1,5 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 53G-3G | 53 G | 1,77 | 1,77 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 81,8G-**/81,8G/-1,8G** | 81,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 62,19G-**/62,36G/-2,46G** | 62,19 G | 3,25 | 3,25 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 64,57G-**/64,62G/-4,65G** | 64,5 G | 3,26 | 3,26 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 85,39G-**/85,18G/-5,18G** | 85,39 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 83,47G-**/83,25G/-3,25G** | 83,47 G | 0,96 | 0,96 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 87,6G-**/87,6G/-7,6G** | 87,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 60,7G-**/60,74G/-0,77G**G | 60,66 G | 3,27 | 3,27 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 56,86G-**/56,9G/-6,93G** | 56,82 G | 2,74 | 2,74 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 68,63G-**/68,69G/-8,68G** | 68,61 G | 1,72 | 1,72 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,39999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 56,06G-**/56,08G/-6,12G** | 56,18 G | 3,25 | 3,25 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 85,63G-**/85,65G/-5,66G** | 85,62 G | 0,4 | 0,4 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 86,66G-**/86,6G/-6,74G** | 86,82 G | 2,81 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 84,87G-**/84,65G/-4,65G** | 84,87 G | 0,34 | 0,34 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 84,79G-**/84,57G/-4,57G** | 84,79 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 70,8G-**/70,87G/-0,87G**G | 70,78 G | 0,7 | 0,7 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 83,74G-**/83,52G/-3,52G** | 83,74 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 80,65G-**/80,65G/-0,65G** | 80,65 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,18199999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 57,72G-**/57,91G/-7,86G** | 57,77 G | 3,72 | 3,72 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 45,15G-**/45,15G/-5,15G** | 45,15 G | 0,47 | 0,47 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 81,94G-**/81,97G/-1,98G** | 81,92 G | 0,88 | 0,88 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 80,65G-**/80,65G/-0,65G** | 80,65 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 71,07G-**/71,14G/-1,13G** | 71,04 G | 0,7 | 0,7 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 84,25G-**/84,27G/-4,28G** | 84,23 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 57,28G-**/57,3G/-7,34G** | 57,39 G | 3,26 | 3,26 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 67,06G-**/67,12G/-7,11G** | 67,03 G | 1,81 | 1,81 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 83,56G-**/83,34G/-3,34G** | 83,56 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 62,75G-**/62,79G/-2,82G** | 62,74 G | 3,28 | 3,28 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 79,47G-**/79,24G/-9,24G** | 79,47 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 83,4G-**/83,4G/-3,4G** | 83,4 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 78,58G-**/78,7G/-8,62G** | 78,54 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 74,8G-**/74,8G/-4,8G** | 74,8 G | 0,96 | 0,96 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 67,79G-**/67,83G/-7,87G** | 67,79 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 83,5G-**/83,5G/-3,5G** | 83,5 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 81,05G-**/81,08G/-1,09G** | 81,02 G | 0,86 | 0,86 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 79,08G-**/78,86G/-8,86G** | 79,08 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 53,25G-**/53,28G/-3,31G** | 53,26 G | 2,28 | 2,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 47,81G-**/47,83G/-7,86G** | 47,92 G | 3,26 | 3,26 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 71G-**/71,07G/-1,0**07G | 70,98 G | 0,73 | 0,73 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 65,36G-**/65,43G/-5,42G** | 65,34 G | 1,63 | 1,63 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 52,28G-**/52,31G/-2,34G** | 52,31 G | 2,29 | 2,29 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 63,02G-**/63,15G/-3,06G** | 62,96 G | 1,33 | 1,33 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 53,5G-**/53,52G/-3,56G**G | 53,53 G | 2,39 | 2,39 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 55,05G-**/55,08G/-5,11G** | 55,08 G | 2,64 | 2,64 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 78,56G-**/78,34G/-8,34G** | 78,56 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 76,96G-**/76,73G/-6,73G** | 76,96 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 67,12G-**/67,18G/-7,17G** | 67,1 G | 2,01 | 2,01 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 82,36G-**/82,14G/-2,14G** | 82,36 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 82,66G-**/82,68G/-2,69G** | 82,64 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 46,75G-**/46,47G/-5,85G** | 45,78 G | 4,81 | 4,81 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 60,88G-**/60,91G/-0,95G** | 60,9 G | 3,27 | 3,27 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 82,54G-**/82,32G/-2,32G** | 82,54 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | (exA)-82,55G-**/82,33G/-**2,33G | 82,55 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 79,63G-**/79,63G/-9,63G** | 79,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 83,59G-**/83,61G/-3,62G** | 83,57 G | 0,49 | 0,49 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 64,06G-**/64,09G/-4,12G** | 64,1 G | 3,26 | 3,26 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 82,82G-**/82,6G/-2,6G** | 82,82 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 78,24G-**/78,01G/-8,01G** | 78,24 G | 1,27 | 1,27 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 83,85G-**/83,85G/-3,85G** | 83,85 G | 0,7 | 0,7 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 87,17G-**/87,19G/-7,2G** | 87,17 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 83,92G-**/83,94G/-3,95G** | 83,9 G | 0,78 | 0,78 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 77,25G-**/77,31G/-7,31G** | 77,23 G | 1,92 | 1,92 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 83,25G-**/83,27G/-3,28G** | 83,22 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 59,34G-**/59,36G/-9,4G** | 59,37 G | 3,28 | 3,28 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 83,14G-**/83,14G/-3,14G** | 83,14 G | 0,98 | 0,98 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 79,95G-**/79,72G/-9,72G** | 79,95 G | 1 | 1 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 86,53G-**/86,34G/-6,34G** | 86,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 81,29G-**/81,07G/-1,07G** | 81,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 78,01G-**/77,78G/-7,78G** | 78,01 G | 0,47 | 0,47 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 59,7G-**/59,73G/-9,76G**G | 59,75 G | 3,27 | 3,27 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 78,1G-**/78,13G/-8,14G**G | 78,07 G | 0,54 | 0,54 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 82,86G-**/82,86G/-2,86G** | 82,86 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 84,13G-**/84,15G/-4,16G** | 84,11 G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 56,53G-**/56,68G/-6,64G** | 56,5 G | 3,69 | 3,69 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 84,3G-**/84,32G/-4,33G**G | 84,29 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 68,3G-**/68,36G/-8,35G**G | 68,28 G | 2,43 | 2,43 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 82,66G-**/82,68G/-2,69G** | 82,64 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 84,95G-**/84,95G/-4,95G** | 84,95 G | 0,39 | 0,39 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 82,2G-**/81,98G/-1,98G**G | 82,2 G | 0,49 | 0,49 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 78,69G-**/78,46G/-8,46G** | 78,69 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 81,99G-**/82,01G/-2,02G** | 81,96 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 84,62G-**/84,64G/-4,65G** | 84,61 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 86,05G-**/86,07G/-6,07G** | 86,04 G | 0,24 | 0,24 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 84,66G-**/84,69G/-4,71G** | 84,64 G | 0,84 | 0,84 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 70,96G-**/71,02G/-1,02G** | 70,94 G | 2,93 | 2,93 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 65,66G-**/65,88G/-5,76G** | 65,61 G | 2,78 | 2,78 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 83,35G-**/83,35G/-3,35G** | 83,35 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 76,05G-**/76,11G/-6,11G** | 76,03 G | 1,86 | 1,86 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 68,23G-**/68,29G/-8,3G** | 68,22 G | 3,29 | 3,29 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 82,85G-**/82,63G/-2,63G** | 82,85 G | 0,8 | 0,8 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 86,7G-**/86,72G/-6,72G**G | 86,69 G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 80,23G-**/80,26G/-0,27G** | 80,2 G | 1,31 | 1,31 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 80,03G-**/80,15G/-0,07G** | 79,98 G | 1 | 1 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 71,4G-**/71,46G/-1,45G**G | 71,38 G | 3,02 | 3,02 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 63,39G-**/63,42G/-3,45G** | 63,44 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,58%, rat. v. 11.11.23-10.11.24, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 89,57G-**/89,59G/-9,62G** | 89,55 G | 1,29 | 1,29 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 87,72G-**/87,51G/-7,51G** | 87,72 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 82,25G-**/82,05G/-2,05G** | 82,25 G | 0,78 | 0,78 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 71,61G-**/71,68G/-1,67G** | 71,6 G | 3,05 | 3,05 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 75,93G-**/75,99G/-6G** | 75,91 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 80,59G-**/80,62G/-0,63G** | 80,56 G | 1,5 | 1,5 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 56,21G-**/56,23G/-6,27G** | 56,33 G | 3,27 | 3,27 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 81,87G-**/81,64G/-1,64G** | 81,87 G | 0,54 | 0,54 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 70,46G-**/70,52G/-0,51G** | 70,44 G | 2,89 | 2,89 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 86,67G-**/86,67G/-6,67G** | 86,67 G | 1,16 | 1,16 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,03299999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 70,34G-**/70,41G/-0,39G** | 70,33 G | 2,93 | 2,93 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 83,49G-**/83,27G/-3,27G** | 83,49 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 82,13G-**/82,13G/-2,13G** | 82,13 G | 1,48 | 1,48 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 85,84G-5,84G | 85,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,80600000000000001%, rat. v. 09.02.24-08.02.25, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 92,69G-**/92,71G/-2,73G** | 92,69 G | 1,74 | 1,74 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 73,71G-**/73,78G/-3,77G** | 73,7 G | 3,23 | 3,23 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 88,36G-**/88,38G/-8,39G** | 88,34 G | 1,99 | 1,99 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 91,27G-**/91,12G/-1,12G** | 91,27 G | 1,23 | 1,23 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 85,61G-**/85,38G/-5,38G** | 85,61 G | 2,43 | 2,43 |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 94,89G-**/94,89G/-4,89G** | 94,88 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 78,55G-**/78,62G/-8,61G** | 78,52 G | 3,16 | 3,16 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 89,22G-**/89,22G/-9,22G** | 89,22 G | 2,45 | 2,45 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,16999999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 88,01G-**/88,04G/-8,05G** | 87,99 G | 2,65 | 2,65 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 96,95G-**/96,92G/-6,92G** | 96,9 G | 0,48 | 0,48 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 94,98G-**/94,98G/-4,98G** | 94,97 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,04099999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 91,17G-**/91,19G/-1,19G** | 91,17 G | 1,99 | 1,99 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 72,6G-**/72,66G/-2,67G**G | 72,58 G | 3,28 | 3,28 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 92,81G-**/92,69G/-2,69G** | 92,81 G | 0,99 | 0,99 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 81,68G-**/81,74G/-1,73G** | 81,66 G | 3,18 | 3,18 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 94,31G-**/94,31G/-4,31G** | 94,31 G | 1,77 | 1,77 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 92,73G-**/92,56G/-2,56G** | 92,73 G | 2,14 | 2,14 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 95,5G-**/95,51G/-5,5G** | 95,5 G | 1,76 | 1,76 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 87,38G-**/87,44G/-7,45G** | 87,36 G | 3,08 | 3,08 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 89,32G-**/89,11G/-9,11G** | 89,32 G | 2,99 | 2,99 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 90,05G-**/90,05G/-0,05G** | 90,05 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,12999999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 93,21G-**/93,04G/-3,04G** | 93,21 G | 2,4 | 2,4 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,46100000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 92,5G-**/92,52G/-2,53G**G | 92,49 G | 2,82 | 2,82 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,06999999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 88,96G-**/89,03G/-9,04G** | 88,95 G | 3,1 | 3,1 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36000000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 94,03G-**/93,85G/-3,85G** | 94,03 G | 2,86 | 2,86 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 96,33G-**/96,24G/-6,24G** | 96,33 G | 1,96 | 1,96 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 94,28G-**/94,34G/-4,3G** | 94,25 G | 2,7 | 2,7 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 92,49G-**/92,55G/-2,51G** | 92,47 G | 2,77 | 2,77 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 96,45G-**/96,45G/-6,45G** | 96,45 G | 2,62 | 2,62 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,10000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 96,28G-**/96,15G/-6,15G** | 96,28 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,41999999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 96,32G-**/96,32G/-6,32G** | 96,32 G | 2,66 | 2,66 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 94,74G-**/94,76G/-4,77G** | 94,73 G | 2,82 | 2,82 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 94,87G-**/94,89G/-4,89G** | 94,89 G | 2,63 | 2,63 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat., v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 96,04G-**/95,95G/-5,95G** | 96,04 G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,41999999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 95,15G-**/95,02G/-5,02G** | 95,15 | G | 2,95 | 2,95 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,02999999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 97,14G-**/97,16G/-7,16G** | 97,16 | G | 2,96 | 2,95 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,97299999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 93,65G-**/93,69G/-3,72G** | 93,72 | G | 3,32 | 3,32 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 95,71G-**/95,72G/-5,72G** | 95,71 | G | 2,33 | 2,33 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,42799999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 96,2G-**/96,2G/-6,2G** | 96,2 | G | 2,94 | 2,94 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 95,21G-**/95,07G/-5,07G** | 95,21 | G | 3,06 | 3,06 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 87,65G-**/87,68G/-7,72G** | 87,75 | G | 3,26 | 3,26 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 96,38G-**/96,39G/-6,39G** | 96,39 | G | 2,93 | 2,93 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57000000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 96,32G-**/96,22G/-6,22G** | 96,32 | G | 3,22 | 3,22 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 97,71G-**/97,69G/-7,71G** | 97,71 | G | 2,96 | 2,96 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,19499999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 97,93G-**/97,93G/-7,93G** | 97,93 | G | 3,09 | 3,09 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,52999999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 98,7G-**/98,7G/-8,7G** | 98,7 | G | 3,09 | 3,08 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,78500000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 98,74G-**/98,82G/-8,77G** | 98,73 | G | 3,16 | 3,16 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,35999999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 98,8G-**/98,8G/-8,8G** | 98,8 | G | 2,87 | 2,86 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 100,29G-**/100,09G/-0,09G** | 100,29 | G | 2,98 | 2,97 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97000000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 98,47G-**/98,49G/-8,51G** | 98,47 | G | 3,17 | 3,17 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,03500000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,8 | 2,8 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,43999999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 98,48G-**/98,49G/-8,49G** | 98,49 | G | 3,07 | 3,07 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,29499999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 99,46G-**/99,51G/-9,52G** | 99,43 | G | 3,33 | 3,33 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41000000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 101,68G-**/101,7G/-1,7G** | 101,7 | G | 2,89 | 2,89 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 99,39G-**/99,27G/-9,27G** | 99,39 | G | 3,2 | 3,19 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 99,18G-**/99,19G/-9,19G** | 99,18 | G | 3,33 | 3,32 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 99G-**/98,95G/-8,9**95G | 99 | G | 3,42 | 3,42 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,00999999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 99,2G-**/99,21G/-9,21G**G | 99,2 | G | 3,24 | 3,24 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 99,25G-**/99,25G/-9,25G** | 99,25 | G | 3,04 | 3,04 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,01399999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 98,38G-**/98,4G/-8,42G** | 98,38 | G | 3,2 | 3,2 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,81000000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 99,4G-**/99,4G/-9,4G** | 99,4 | G | 2,98 | 2,98 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,66000000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 98,74G-**/98,77G/-8,75G** | 98,72 | G | 3,83 | 3,83 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,62199999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 103G-**/103,05G/-3,06**6G | 102,98 | G | 3,4 | 3,4 |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | 3,27999999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,99G-**/99,99G/-9,99G** | 99,99 | G | 3,28 | 3,28 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 99,92G-**/99,93G/-9,93G** | 99,91 | G | 3,67 | 3,67 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,97250000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 100,38G-**/100,38G/-0,38G** | 100,37 | G | 3,93 | 3,93 |
| Euro | 100.000 | 13.06.28 | 13.06. | NWB2SS | DE000NWB2SS4 | 3,60000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28) | | 99,83G-**/99,83G/-9,83G** | 99,83 | G | 3,64 | 3,64 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,81999999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,27G-**/100,12G/-0,12G** | 100,27 | G | 3,8 | 3,8 |
| Euro | 100.000 | 21.09.32 | 21.09. | NWB2SX | DE000NWB2SX4 | 4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32) | | 100G-**/100G/-0G** | 100 | G | 4,16 | 4,16 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,46600000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 100,8G-**/100,63G/-0,63G** | 100,8 | G | 3,34 | 3,34 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56000000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 101,82G-**/101,62G/-1,62G** | 101,82 | G | 3,36 | 3,36 |
| Euro | 100.000 | 04.12.34 | 04.12. | NWB2T2 | DE000NWB2T22 | 4,20099999999999996%, v. 04.12.23(34), MTN-IHS Ausg. 2T2 v.23(24/34) | | 100,21G-**/100,21G/-0,22G** | 100,2 | G | 4,17 | 4,17 |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,44600000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 99,76G-**/99,79G/-9,8G** | 99,76 | G | 3,47 | 3,46 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2T4 | DE000NWB2T48 | 2,96499999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29) | | 98,61G-**/98,62G/-8,62G** | 98,6 | G | 3,24 | 3,23 |
| Euro | 100.000 | 19.01.34 | 19.01. | NWB2T5 | DE000NWB2T55 | 3,41999999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34) | | 99,57G-**/99,58G/-9,59G** | 99,56 | G | 3,47 | 3,47 |
| Euro | 100.000 | 01.02.49 | 01.02. | NWB2T6 | DE000NWB2T63 | 4,08999999999999999%, v. 01.02.24(49), MTN-IHS Ausg. 2T6 v.24(25/49) | | 100,08G-**/100,09G/-0,09G** | 100,07 | G | 4,08 | 4,08 |
| Euro | 100.000 | 15.02.29 | 15.02. | NWB2T7 | DE000NWB2T71 | 3,31000000000000001%, v. 15.02.24(29), MTN-IHS Ausg. 2T7 v.24(25/29) | | 99,78G-**/99,79G/-9,79G** | 99,77 | G | 3,36 | 3,35 |
| Euro | 100.000 | 16.02.32 | 16.02. | NWB2T8 | DE000NWB2T89 | 3,43000000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32) | | 99,77G-**/99,78G/-9,79G** | 99,77 | G | 3,46 | 3,46 |
| Euro | 100.000 | 20.02.34 | 20.02. | NWB2T9 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34) | | 100,09G-**/100,1G/-0,1G** | 100,08 | G | 3,57 | 3,57 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 99,56G-**/99,624G/-9,59G** | 99,56 | G | 2,86 | 2,86 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,26500000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 99,98G-**/100G/-0G** | 99,99 | G | 3,26 | 3,26 |
| Euro | 100.000 | 08.03.34 | 08.03. | NWB2TD | DE000NWB2TD4 | 3,66699999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34) | | 100,37G-**/100,38G/-0,38G** | 100,36 | G | 3,62 | 3,62 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 83,5G-**/83,51G/-3,55G**G | 83,46 | G | 2,81 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 92,38G-**/92,44G/-2,4G** | 92,37 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 101,03G-1,05G | 101 | G | 2,87 | 2,86 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 99,06G-**/99,18G/-9,09G** | 99,03 | G | 2,83 | 2,83 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 4,032%, zinsv. v. 28.02.24-29.05.24, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 99,3G-**/99,3G/-9,3G** | 99,3 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.03.2024 | Einheitskurs 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 80,5G-**/80,5G/-0,5G** | 80,5 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 76,5G-**/76,5G/-6,5G** | 76,5 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 75,95G-**/75,95G/-5,95G** | 75,95 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 97,05G-**/97,05G/-7,05G** | 97,05 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 93,4G-**/93,4G/-3,4G** | 93,4 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 92,75G-**/92,75G/-2,75G** | 92,75 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 92,2G-**/92,2G/-2,2G** | 92,2 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 97,05G-**/97,05G/-7,05G** | 97,05 G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 31,04G-**/31,04G/-1,07G** | 31,14 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 98,55G-**/98,55G/-8,55G** | 98,54 G | 2,27 | 2,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 25.03.2024 | Fortlaufende Notierung 26.03.2024 | Höchst-Kurs seit 02.01.2024 | Tiefst-Kurs seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 05. Juni 2023

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 05. Juni 2023

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Aareal Bank AG
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 14. Juni 2023

Geschäftsführung der Börse Düsseldorf

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 20. Juli 2023

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Handelskalender 2024

Handelskalender

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Arcandor AG WKN 627500 / ISIN DE0006275001
- Notierungseinstellung und Widerruf der Zulassung -

Die Geschäftsführung der Börse Düsseldorf hat am 29. Januar 2024 beschlossen, die Notierung der auf den Inhaber lautenden Aktien der

ARCANDOR AG
WKN 627500
ISIN DE0006275001

mit Ablauf des

28.03.2024

einzustellen.

Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des

28.03.2024

gemäß § 39 Abs. 1 BörsG widerrufen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 02. Februar 2024

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Gold-Zack AG WKN 768682 / ISIN DE0007686826
- Notierungseinstellung und Widerruf der Zulassung -

Die Geschäftsführung der Börse Düsseldorf hat am 20. Februar 2024 beschlossen, die Notierung der Namens-Aktien der

Gold-Zack AG
WKN 768682
ISIN DE0007686826

mit Ablauf des

26.04.2024

einzustellen.

Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des
26.04.2024

gemäß § 39 Abs. 1 BörsG widerrufen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 29. Februar 2024

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Kündigung - WKN NWB2SP / ISIN DE000NWB2SP0

Zum 06. April 2024

wurden 10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SP v.23(24/27)
WKN NWB2SP
ISIN DE000NWB2SP0

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 10:55 Uhr, bis einschließlich 22. März 2024 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2SP v.23(24/27) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 03. April 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 21. März 2024

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

NRW.BANK
- Zulassungsbeschluss - WKN NWB1W6 / ISIN DE000NWB1W69

Es ist beschlossen worden,

500 Mio. EUR NRW.BANK Inh.-Schv.A.1W6 v.24(27)
WKN NWB1W6 / ISIN DE000NWB1W69
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 26. März 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.03.24 | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | Dorstener Maschinenfabrik AG Inhaber-Aktien |
| 26.03.24 | 02.04.24 | NRW0L9 | DE000NRW0L93 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497 |
| 28.03.24 | | 627500 | DE0006275001 | ARCANDOR AG | ARCANDOR AG, Inhaber-Aktien o.N |
| 02.04.24 | 05.04.24 | 114179 | DE0001141794 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) |
| 03.04.24 | 06.04.27 | NWB2SP | DE000NWB2SP0 | NRW.BANK | 3,28% MTN-IHS Ausg. 2SP v.23(24/27) |
| 04.04.24 | 09.04.24 | WGZ7R5 | DE000WGZ7R55 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 4,203% FLR-IHS v.14(24) S.620 |
| 26.04.24 | | 768682 | DE0007686826 | Gold-Zack AG | Gold-Zack AG, Namens-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK<br>NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W5<br>NWB1W6 | DE000NWB1W51 | 19.03.24 | 100.000.000 EUR | NRW.BANK Inh.-Schv.A.1W5 v.24(39) | 1.000 | 22.03.39 |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01 | 10.10.25 | ICF | 26.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 20.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 20.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 27.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 26.03.24 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0PE | DE000NRW0PE6 | 1.000.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 | 1.000 | 20.03.54 | ICF | 20.03.24 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W5 | DE000NWB1W51 | 100.000.000 Euro | NRW.BANK Inh.-Schv.A.1W5 v.24(39) | 1.000 | 22.03.39 | ICF | 22.03.24 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB1W6 | DE000NWB1W69 | 500.000.000 Euro | NRW.BANK Inh.-Schv.A.1W6 v.24(27) | 1.000 | 30.03.27 | ICF | 28.03.24 |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| NWB2SP | DE000NWB2SP0 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2SP v.23(24/27) | 21.03.24 10:55 | 25.03.24 08:00 | vorzeitige Kündigung |
| 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | Dorstener Maschinenfabrik AG Inhaber-Aktien | 18.03.24 08:53 | b.a.w. | Löschung im Handelsregister |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| NWB2SP | DE000NWB2SP0 | NRW.BANK | NRW.BANK MTN-IHS Ausg. 2SP v.23(24/27) | 25.03.24 08:00 | |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,876 | 1 | **0** * | 0 | **16.04.24*** | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 1,53 G | 1,53G | 2,7 | 1,53 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 5,18 G | 5,12G-5,18G-5,22G-4,72G-4,77G | 6,48 | 3,67 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 1,6 -T | 1,6-T | 3,5 | 1,6 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 0,41 G | 0,404G-0,434G-0,435-0,434 | 1,7 | 0,36 |
| Euro 3,832 | 1 | 0 | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Avemio AG, (Glob.) | 1 | 8,5 | 7,5G | 14,2 | 4,66 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 54,4 G | 54,9G-5,1G-4,9G-3,7G-4,3G | 60,1 | 31,45 |
| Euro 1,422 | 1 | | | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 4,04 G | 4,1G-4,12G-4,22G-4,54G | 7,3 | 1,56 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,25 G | 0,252G | 0,47 | 0,16 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | 0,13 G | 0,128G-0,133G-0,134G-0,134G | 0,17 | 0,08 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 0,19 G | 0,19G | 0,34 | 0,12 |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,72 G | 2,72G | 3 | 2,5 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 294 G | 298G-8G-8G | 302 | 256 |
| Euro 1,089 | 1 | | 0 | | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 13 -T | 13-T | 14 | 10 |
| Euro 44,055 | 1 | | 0 | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, (Glob.) | 1 | 4,22 G | 4,36G-4,22G-4,2G | 8,5 | 4,12 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 0,55 G | 2,62G-2,72G-2,76G | 6,75 | 0,55 |
| Euro 35,965 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,61 G | 0,61G | 0,75 | 0,42 |
| Euro 3,802 | 1 | 0,08 | 0,09 | 18.08.23 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 3,42 G | 3,42G-3,42G-3,42G | 3,86 | 3,42 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 38,1 G | 38,1G-8,1G-8,1G-9-8,1G-8,1G | 39,8 | 28,2 |
| Euro 4,962 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 3,8 | 3G-3,8 | 3,96 | 2,04 |
| Euro 5,231 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 11,7 G | 11,75G-1,75-1,4-1,55-1,6-1,35G-2,05G-2,8-2,5G-2,05G-2,1-2,25 | 16,35 | 2,95 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 0,53 G | 0,53G | 0,81 | 0,52 |
| Euro 2,013 | 10 | **0,45** * | | **25.04.24*** | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 8,75 G | 8,95G-8,6-8,55G | 9,9 | 8,5 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,2 G | 6,2G-6,25G-6,25G-6,2G | 7,1 | 6,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 0,621 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 38 G | 36,2G-6G-6G | 53,2 | 28,8 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 7,45 G | 7,6G-7,4G-7,5G | 12,1 | 5,2 |
| Euro 57,217 | 1 | 1 | | **2022**<br>J=1,3<br>J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,29 G | 1,46G-1,53G-1,53G-1,53G | 1,8 | 1,05 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00 | | 2,6-T | 2,6 -T | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 95,75G-5,75G | 95,75 | G | 6,06 | 6,05 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,5G | 100,5 | G | 3,71 | 3,69 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 97,71G | 97,72 | G | 5,19 | 5,19 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,78G | 96,83 | G | 5,07 | 5,05 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 96,36G | 96,44 | G | 4,82 | 4,82 |
| Euro | 1.000 | **15.04.24** | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,85G | 99,83 | G | 4,89 | 4,89 |
| Euro | 1.000 | **28.06.24** | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,17G | 99,15 | G | 4,75 | 4,75 |
| Euro | 1.000 | **19.05.24** | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,8G | 99,79 | G | 5,75 | 5,61 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,73G | 98,73 | G | 5,63 | 5,57 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2AAN1 | DE000A2AAN13 | 2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,45G | 98,43 | G | 4,22 | 4,22 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,89G | 94,98 | G | 4,66 | 4,65 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,82G | 97,81 | G | 3,86 | 3,86 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 93,13G | 93,25 | G | 4,27 | 4,27 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 97,37G | 97,37 | G | 4,3 | 4,3 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 96,91G | 96,91 | G | 4,33 | 4,33 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 97,11G | 97,12 | G | 4,63 | 4,63 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,84G | 96,86 | G | 4,97 | 4,97 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 93,5G | 93,5 | G | 4,56 | 4,55 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 96,87G | 96,92 | G | 4,69 | 4,67 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99G | 99 | G | 2,97 | 2,96 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 96G | 95,45 | G | 3,92 | 3,92 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98G-**/98G/-8G** | 98 | G | 4,61 | 4,61 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 85,4G | 85,4 | G | 7,39 | 7,38 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 88,48G | 88,49 | G | 10,3 | 10,28 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 4,15 | 4,14 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.07.24** | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 98,51G | 98,49 | G | | |

# Bekanntmachungen

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

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

Ekotechnika AG
WKN A16123
ISIN DE000A161234

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

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

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 29. September 2023

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.04.24 | 15.04.24 | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG | 2,5% Stufenz.MTN-IHS v.2016(2024) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,64 G | 9,66G-9,657G-9,662G-9,668G-9,667G-9,666G-9,647G-9,615G-9,625G-9,624G-9,637G-9,626G-9,631G-9,602G-9,591G | 9,88 | 9,4 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 53,17 G | 53,288G-3,257G-3,281G-3,336G-3,324G-3,326G-3,243G-3,302G-3,302G-3,315G-3,292G-3,241G-3,258G-3,134G-3,068G | 53,73 | 49,77 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 112,69 G | 112,652G-3,098G-3,171G-3,241G-3,243G-3,285G-3,38G-3,542G-3,628G-3,633G-3,632G-3,443G-3,514G-3,1G-2,972G | 114,86 | 108,74 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 134,54 G | 134,153G-3,635G-3,701G-3,756G-3,84G-3,873G-3,707G-2,922G-2,896G-2,515G-2,632G-2,582G-2,525G-2,664G-2,594G | 161,5 | 128,73 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,1 | Euro 0,1 | 01.12.23 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,71 G | 4,691G-4,712G-4,716G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,712G-4,712G-4,712G-4,707G-4,707G | 4,72 | 4,52 |
| 1 | Euro 0,7 | Euro 0,8 | 02.04.24 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,17 G | 32,113G-2,258G-2,236G-2,254G-2,218G-2,293G-2,247G-2,26G-2,243G-2,205G-2,233G-2,203G-2,222G-2,178G-2,177G | 33,36 | 31,57 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,44 G | 8,437G-8,437G-8,437G-8,437G-8,437G-8,437G-8,437G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G | 8,45 | 8,12 |
| 9 | | Euro 0,02 | 01.12.23 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,72 G | 10,691G-0,704G-0,735G-0,742G-0,75G-0,761G-0,733G-0,702G-0,718G-0,726G-0,737G-0,733G-0,73G-0,725G-0,712G | 10,86 | 10,06 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 27,81 G | 27,889G-7,912G-7,923G-7,91G-7,898G-7,896G-7,853G-7,86G-7,87G-7,87G-7,88G-7,854G-7,854G-7,756G-7,75G | 28,03 | 24,57 |
| 9 | Euro 0,06 | Euro 0,08 | 01.12.23 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,2 G | 6,221G-6,208G-6,208G-6,208G-6,208G-6,208G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,181G-6,181G | 6,26 | 6,12 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,16 | Euro 0,02 | 26.10.23 | | 800799 | DE0008007998 | DEGI International | 1 | 1,11 G | 1,105G-1,105G-1,105-1,105G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G-1,107G | 1,14 | 1,1 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 20,25 G | 20,285G-0,408G-0,43G-0,436G-0,429G-0,428G-0,414G-0,45G-0,522G-0,533G-0,545G-0,512G-0,492G-0,465G-0,419G | 20,73 | 16,85 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | US$ 0,03 | 01.10.23 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 190,15 G | 190,961G-0,292G-89,99G-9,952G-9,997G-90,095G-0,004G-89,983G-90,554G-0,595G-0,727G-0,478G-0,475G-0,302G-0,342G | 196,84 | 182,88 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 4,63 G | 4,639G-4,662G-4,663G-4,664G-4,667G-4,665G-4,656G-4,668G-4,673G-4,674G-4,677G-4,671G-4,668G-4,668G-4,664G | 4,71 | 4,06 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liq.(L)-Euro Fund | 1 | 451,84 G | 450,855G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,905G-1,904G | 451,91 | 446 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 77,76 G | 77,962G-7,873G-7,874G-7,854G-7,815G-7,816G-7,711G-7,72G-7,62G-7,597G-7,673G-7,633G-7,645G-7,601G-7,564G | 78,2 | 71,66 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 24,73 G | 24,769G-4,738G-4,74G-4,753G-4,75G-4,764G-4,751G-4,78G-4,678G-4,648G-4,671G-4,658G-4,656G-4,618G-4,601G | 25,08 | 22,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 84,83 G | 84,837G-4,852G-4,946G-5,168G-5,205G-5,283G-4,85G-4,786G-4,931G-4,962G-5,142G-5,039G-5,104G-4,998G-4,988G | 85,28 | 74,14 |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 7,92 G | 7,933G-7,933G-7,933G-7,932G-7,931G-7,932G-7,917G-7,929G-7,954G-7,953G-7,957G-7,952G-7,957G-7,924G-7,913G | 8,13 | 7,29 |
| 10 | Euro 0,25 | Euro 0,15 | 01.10.23 | | 933486 | LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 5,36 G | 5,354G-5,354G-5,357G-5,357G-5,357G-5,357G-5,357G-5,357G-5,376G-5,376G-5,376G-5,376G-5,376G-5,376G-5,376G-5,376G | 5,47 | 5,35 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 41,23 G | 41,089G-1,224G-1,196G-1,161G-1,155G-1,157G-1,152G-1,185G-1,267G-1,277G-1,316G-1,284G-1,292G-1,293G-1,3G | 41,34 | 38,5 |
| 10 | US$ 0,8 | US$ 0,36 | 01.10.23 | | 769094 | LU0132413252 | abrdn SICAV I-Select EM Bond | 1 | 12,28 G | 12,26G-2,274G-2,272G-2,264G-2,264G-2,266G-2,265G-2,272G-2,282G-2,283G-2,29G-2,29G-2,289G-2,289G-2,287G | 12,3 | 11,81 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 25,05 G | 25,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,051G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G | 25,5 | 24,79 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 13,88 G | 13,868G-3,876G-3,865G-3,854G-3,854G-3,854G-3,854G-3,865G-3,877G-3,877G-3,896G-3,884G-3,884G-3,884G-3,886G | 13,92 | 13,25 |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-Select EM Bond | 1 | 122,42 G | 122,272G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,421G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G-2,542G | 122,54 | 117,82 |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 253,2 G | 253,537G-4,825G-4,975G-5,063G-5,051G-4,99G-4,492G-5,214G-5,336G-5,347G-5,625G-5,147G-4,965G-4,873G-4,925G | 257,29 | 222,18 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 26,34 G | 26,352G-6,431G-6,426G-6,412G-6,408G-6,412G-6,366G-6,355G-6,323G-6,318G-6,314G-6,306G-6,31G-6,28G-6,266G | 26,53 | 24,08 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 683,63 G | 683,847G-3,495G-4,164G-5,659G-5,921G-6,62G-6,337G-6,36G-7,563G-7,873G-8,038G-7,581G-7,966G-6,701G-6,525G | 688,04 | 598,47 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 186,41 G | 186,798G-7,336G-7,366G-7,312G-7,332G-7,311G-7,052G-7,393G-7,682G-7,874G-7,868G-7,649G-7,647G-6,593G-6,44G | 190,36 | 171,95 |
| 10 | | | | | A0RE2B | LU0396314238 | abrdnSICAVI-LatAm Equity | 1 | 3.365,69 G | 3348,655G-7,765G-50,306G-46,245G-6,663G-38,076G-2,755G-42,596G-7,731G-9,715G-54,008G-6,954G-9,914G-5,226G-4,854G | 3.516,4 | 3.246,98 |
| 10 | | | | | A0RE2F | LU0396314667 | abrdnSICAVI-LatAm Equity | 1 | 9,58 G | 9,503G-9,523G-9,525G-9,529G-9,539G-9,532G-9,517G-9,54G-9,54G-9,547G-9,561G-9,564G-9,566G-9,538G-9,531G | 9,9 | 9,26 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 12,66 G | 12,699G-2,743G-2,739G-2,741G-2,738G-2,732G-2,724G-2,723G-2,697G-2,7G-2,707G-2,687G-2,681G-2,683G-2,681G | 12,91 | 12,05 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 22,93 G | 22,924G-2,988G-2,976G-2,968G-2,97G-2,975G-2,97G-2,981G-2,953G-2,949G-2,945G-2,92G-2,927G-2,885G-2,878G | 23,23 | 22,2 |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 22,81 G | 22,863G-2,855G-2,853G-2,845G-2,832G-2,835G-2,804G-2,791G-2,725G-2,761G-2,776G-2,767G-2,775G-2,753G-2,729G | 23,09 | 22,1 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 36,8 G | 36,877G-6,888G-6,904G-6,987G-6,997G-7,018G-6,994G-7,016G-7,18G-7,176G-7,214G-7,191G-7,198G-7,088G-7,069G | 37,21 | 34,13 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 7,96 G | 7,975G-7,99G-7,991G-8,001G-8,001G-8,002G-7,99G-7,998G-7,987G-7,991G-8,012G-8,002G-8,003G-7,964G-7,958G | 8,13 | 7,35 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 47,47 G | 47,388G-7,562G-7,537G-7,502G-7,515G-7,508G-7,502G-7,525G-7,502G-7,503G-7,498G-7,469G-7,476G-7,433G-7,422G | 48,4 | 45,07 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 47,35 G | 47,356G-7,426G-7,404G-7,434G-7,422G-7,403G-7,358G-7,365G-7,373G-7,378G-7,372G-7,332G-7,339G-7,28G-7,253G | 48,36 | 45,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 18,07 G | 18,23G-8,251G-8,235G-8,155G-8,145G-8,138G-8,112G-8,1G-8,151G-8,152G-8,158G-8,152G-8,146G-8,198G-8,201G | 18,68 | 16,74 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 190,75 G | 191,449G-1,477G-1,316G-1,479G-1,548G-0,832G-1,539G-1,329G-0,435G-0,486G-0,567G-0,464G-0,464G-0,484G-0,484G | 197,17 | 183,77 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 78,11 G | 78,208G-8,384G-8,355G-8,398G-8,354G-8,364G-8,203G-8,175G-8,01G-8,009G-8,017G-7,974G-7,976G-7,859G-7,825G | 78,69 | 71,77 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | | Euro 2,85 | 16.10.23 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 171,94 G | 171,941G-1,949G-1,938G-2,025G-2,025G-2,024G-3,87G-4,026G-4,042G-4,027G-4,007G-3,996G-3,977G-3,781G-3,622G | 174,26 | 159,45 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 363,46 G | 362,988G-3,208G-3,22G-3,545G-3,541G-3,757G-3,563G-3,43G-3,548G-3,503G-3,355G-3,223G-3,267G-2,739G-2,727G | 366,7 | 347,36 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 25.389,89 G | 25448,239G-38,092G-41,702G-59,008G-6,056G-240G-0G-0G-0G-0G-0G-0G-0G-0G | 25.483,5 | 24.345,89 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 379,92 G | 379,625G-80,848G-1,016G-1,29G-1,297G-1,291G-1,156G-1,675G-1,815G-1,692G-1,571G-1,197G-1,396G-0,113G-79,862G | 384,22 | 329,85 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 546,16 G | 547,015G-7,578G-7,852G-8,166G-8,275G-8,277G-8,466G-9,009G-9,192G-9,175G-9,201G-8,698G-8,768G-7,391G-6,594G | 550,4 | 486,35 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 339,08 G | 338,218G-8,61G-8,82G-9,602G-9,828G-40,217G-0,821G-0,632G-0,561G-0,417G-1,447G-1,176G-1,425G-1,623G-1,749G | 341,75 | 312,53 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 72,67 G | 73,223G-3,172G-3,171G-3,164G-3,147G-3,159G-2,947G-2,992G-2,992G-2,994G-3,022G-2,984G-2,992G-2,911G-2,877G | 73,48 | 68,59 |
| 10 | Euro 1,87 | Euro 1,53 | 15.11.23 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | | (ausg) | | |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 180,32 G | 180,888G-0,603G-0,742G-0,91G-0,908G-0,947G-2,668G-2,174G-2,745G-2,787G-2,955G-2,624G-2,645G-2,061G-1,822G | 183,98 | 162 |
| 10 | Euro64 | Euro16 | 15.02.24 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.375,25 G | 1375,7G-6,091G-6,581G-8,831G-8,441G-9,69G-8,871G-5,92G-5,91G-6,08G-6,29G-4,66G-4,78G-3,09G-3,37G | 1.379,81 | 1.356,36 |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 157,26 G | 157,843G-7,473G-7,501G-7,692G-7,645G-7,644G-7,633G-7,806G-7,81G-7,805G-7,89G-7,781G-7,84G-7,49G-7,42G | 159,67 | 147,26 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 265,78 G | 265,775G-5,67G-5,442G-6,527G-6,317G-6,492G-6,51G-5,897G-6,212G-6,142G-6,527G-6,23G-6,3G-6,152G-6,292G | 266,53 | 234,87 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 344,49 G | 344,323G-4,71G-5,092G-5,436G-6,046G-6,409G-6,218G-6,417G-6,475G-6,55G-7,077G-6,287G-6,421G-5,492G-5,642G | 347,08 | 299,41 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 661,29 G | 660,208G-59,857G-9,616G-9,653G-9,783G-9,931G-60,263G-0,023G-1,223G-2,184G-1,852G-2,073G-1,999G-1,98G-1,87G | 678,93 | 607,08 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 37,98 G | 37,945G-7,935G-7,936G-7,92G-7,914G-7,906G-7,85G-7,928G-7,933G-7,933G-7,931G-7,905G-7,911G-7,792G-7,819G | 38,34 | 34,68 |
| 9 | US$ 0,23 | US$ 0,15 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,93 G | 2,915G-2,917G-2,916G-2,914G-2,914G-2,914G-2,914G-2,916G-2,918G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 2,94 | 2,85 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 187,94 G | 187,703G-7,952-7,964G-7,921G-7,799G-7,796G-7,775G-7,531G-7,762G-8,109G-8,301G-8,334G-8,034G-8,091G-7,404G-7,513G | 190,86 | 158,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,12 G | 38,098G-8,097G-8,1G-8,085G-8,079G-8,068G-8,008G-8,089G-8,099G-8,095G-8,092G-8,068G-8,065G-7,959G-7,976G | 38,49 | 34,82 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 728,66 G | 735,715G-28,646G-9,196G-9,683G-9,884G-30,041G-29,382G-9,155G-9,528G-9,411G-9,117G-8,33G-8,467G-6,585G-6,156G | 736,87 | 587,03 |
| 9 | US$ 0,19 | US$ 0,14 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,56 G | 6,562G-6,567G-6,565G-6,558G-6,557G-6,557G-6,559G-6,562G-6,566G-6,571G-6,575G-6,574G-6,574G-6,554G-6,555G | 6,65 | 6,46 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 25,76 G | 25,761G-5,74G-5,742G-5,74G-5,74G-5,744G-5,717G-5,742G-5,766G-5,774G-5,785G-5,772G-5,762G-5,725G-5,703G | 25,94 | 23,63 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,88 G | 20,877G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,845G-0,842G | 20,94 | 20,6 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,76 G | 16,74G-6,729G-6,735G-6,79G-6,782G-6,8G-6,787G-6,8G-6,792G-6,79G-6,798G-6,784G-6,782G-6,771G-6,768G | 16,8 | 15,63 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 540,99 G | 541,644G-4,126G-3,96G-3,885G-3,806G-4,07G-3,485G-2,891G-4,639G-5,472G-5,228G-4,579G-4,762G-3,584G-3,57G | 549,12 | 498,38 |
| 9 | US$ 0,39 | US$ 0,26 | 29.09.23 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,94 G | 5,919G-5,933G-5,931G-5,926G-5,926G-5,925G-5,925G-5,929G-5,932G-5,935G-5,938G-5,937G-5,937G-5,928G-5,929G | 6,06 | 5,85 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 188,11 G | 187,979G-9,694G-9,455G-9,594G-9,592G-9,204G-9,282G-9,04G-9,172G-9,196G-9,074G-9,13G-9,184G-8,904G-8,944G | 192,89 | 182 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 40,22 G | 40,242G-0,352G-0,337G-0,322G-0,315G-0,307G-0,276G-0,337G-0,341G-0,326G-0,32G-0,26G-0,274G-0,196G-0,183G | 40,64 | 36,51 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,1 G | 16,039G-6,048G-6,044G-6,033G-6,027G-6,027G-6,032G-6,037G-6,059G-6,059G-6,072G-6,063G-6,063G-6,063G-6,069G | 16,15 | 15,39 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,84 G | 27,856G-7,871G-7,863G-7,835G-7,835G-7,835G-7,835G-7,859G-7,882G-7,897G-7,912G-7,912G-7,904G-7,817G-7,817G | 28,21 | 27,3 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,92 G | 20,918G-0,896G-0,901G-0,955G-0,955G-0,988G-0,966G-0,978G-0,981G-0,986G-0,995G-0,977G-0,994G-0,966G-0,955G | 21 | 19,77 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 20,7 G | 20,709G-0,69G-0,688G-0,689G-0,684G-0,688G-0,68G-0,702G-0,717G-0,726G-0,738G-0,718G-0,728G-0,701G-0,668G | 20,84 | 18,89 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 41,25 G | 41,247G-1,206G-1,225G-1,222G-1,22G-1,214G-1,15G-1,203G-1,239G-1,249G-1,267G-1,211G-1,223G-1,115G-1,127G | 41,63 | 37,21 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 377,35 G | 377,116G-6,947G-7,256G-7,404G-7,33G-7,298G-6,842G-7,189G-7,404G-7,411G-7,613G-7,215G-7,396G-6,474G-6,005G | 381,59 | 349,63 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,71 G | 23,774G-3,828G-3,856G-3,871G-3,874G-3,866G-3,834G-3,845G-3,844G-3,843G-3,834G-3,823G-3,829G-3,708G-3,708G | 23,89 | 22,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,35 G | 29,346G-9,37G-9,349G-9,324G-9,324G-9,324G-9,324G-9,341G-9,381G-9,381G-9,405G-9,397G-9,389G-9,316G-9,327G | 29,49 | 27,83 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,99 G | 27,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G | 28,04 | 27,34 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 101,53 G | 100,819G-1,388G-1,388G-1,376G-1,382G-1,355G-1,213G-1,427G-1,455G-1,534G-1,513G-1,4G-1,423G-1,227G-1,141G | 102,86 | 89,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 211,56 G | 211,664G-1,495G-1,868G-2,568G-2,596G-3,003G-2,889G-2,847G-2,889G-2,744G-2,704G-2,456G-2,533G-2,377G-2,382G | 213 | 194,84 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 116,01 G | 116,134G-5,997G-6,103G-6,32G-6,322G-6,44G-6,411G-6,474G-6,499G-6,424G-6,42G-6,372G-6,365G-6,318G-6,272G | 116,5 | 111,41 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 207,2 G | 207,519G-7,188G-7,48G-8,147G-8,179G-8,501G-8,332G-8,337G-8,413G-8,237G-7,9G-7,78G-7,85G-7,668G-7,615G | 208,5 | 191,05 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 134,69 G | 134,763G-5,025G-5,117G-5,196G-4,763G-4,806G-4,7G-4,765G-4,791G-4,753G-4,412G-4,373G-4,344G-4,115G-4,064G | 135,2 | 119,09 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 144,65 G | 144,631G-4,693G-4,921G-5,328G-5,35G-5,609G-5,164G-5,176G-5,183G-5,131G-4,885G-4,727G-4,766G-4,547G-4,594G | 145,61 | 132,66 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 207,34 G | 207,4G-8,33G-8,423G-8,672G-8,581G-8,65G-8,475G-8,542G-8,7G-8,644G-8,327G-8,154G-8,205G-7,343G-7,155G | 210,37 | 185,99 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 224,19 G | 224,118G-4,692G-4,8G-5,015G-5,042G-5,141G-4,942G-5,094G-5,188G-5,145G-4,325G-4,732G-4,728G-4,244G-3,965G | 225,19 | 203,51 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 175,72 G | 176,187G-5,537G-5,663G-6,165G-6,14G-6,367G-6,185G-6,292G-6,174G-6,178G-6,194G-6,162G-6,183G-6,094G-6,1G | 176,65 | 157,07 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,04 G | 72,967G-3,04G-3,04G-3,038G-3,04G-3,04G-3,04G-3,039G-3,04G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G | 75,33 | 72,04 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 151,92 G | 152,12G-2,231G-2,329G-2,389G-2,403G-2,408G-2,27G-2,396G-2,465G-2,46G-2,546G-2,163G-2,158G-1,958G-1,779G | 153,97 | 142,96 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,9 G | 47,016G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,038G-7,039G-7,039G-7,039G-7,029G-7,029G-6,892G-6,892G | 47,9 | 46,69 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,11 G | 89,882G-90,22G-0,241G-0,228G-0,241G-0,241G-0,241G-0,238G-0,241G-0,241G-0,341G-0,341G-0,337G-0,263G-0,255G | 90,34 | 87,68 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.131,04 G | 1134,465G-29,873G-31,767G-5,506G-5,948G-8,044G-7,296G-7,57G-7,413G-6,463G-4,71G-3,655G-3,688G-3,619G-3,335G | 1.138,04 | 1.040,62 |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 177,33 G | 177,46G-8,15G-8,282G-8,281G-8,252G-8,184G-7,897G-8,158G-8,334G-8,335G-6,606G-6,526G-6,531G-5,808G-5,609G | 178,34 | 148,87 |
| 1 | Euro 0,89 | Euro 0,96 | 04.03.24 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,87 G | 49,841G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,874G-9,903G-9,903G-9,903G-9,903G-9,903G | 51,47 | 49,35 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 509,52 G | 509,579G-9,612G-9,612G-9,679G-9,712G-9,712G-9,546G-9,646G-9,662G-9,679G-9,592G-9,525G-9,408G-8,493G-8,246G | 517,69 | 477,26 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 79,13 G | 78,959G-8,84G-8,72G-9,158G-9,15G-9,238G-9,263G-9,14G-9,052G-9,052G-8,952G-8,912G-8,917G-8,744G-8,714G | 81,83 | 73,06 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 78,68 G | 78,601G-9,153G-9,181G-9,174G-9,199G-9,182G-9,049G-9,213G-9,201G-9,221G-8,797G-8,711G-8,687G-8,708G-8,845G | 79,83 | 70,84 |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 546,19 G | 546,073G-8,039G-8,438G-8,428G-8,45G-8,284G-7,548G-9,429G-8,982G-8,694G-7,65G-7,487G-7,306G-4,292G-3,22G | 549,43 | 471,15 |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 615,41 G | 614,583G-5,611G-6,322G-6,359G-6,855G-6,245G-5,192G-5,402G-5,82G-6,21G-6,145G-5,804G-6,114G-4,487G-4,553G | 628,13 | 600,39 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,29 G | 48,368G-8,368G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,199G-8,199G | 49,44 | 48,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,05 G | 66,856G-6,953G-6,983G-7,077G-7,079G-6,915G-7,113G-7,051G-7,068G-7,057G-7,227G-7,227G-7,227G-7,227G-7,21G | 67,7 | 65,13 |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 274,51 G | 274,293G-4,854G-4,828G-5,376G-5,56G-5,818G-5,708G-6,03G-6,12G-6,326G-6,828G-6,777G-6,784G-6,523G-6,396G | 283,4 | 264,93 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 51,26 G | 51,238G-1,302G-1,324G-1,413G-1,411G-1,45G-1,432G-1,409G-1,411G-1,416G-1,523G-1,494G-1,494G-1,446G-1,425G | 51,55 | 49,09 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 180,7 G | 180,04G-0,639G-0,846G-1,45G-1,524G-1,801G-1,551G-1,617G-1,43G-1,478G-0,826G-0,503G-0,619G-0,455G-0,394G | 183,23 | 161 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 233,18 G | 232,959G-3,305G-3,298G-3,373G-3,401G-3,415G-3,415G-3,551G-3,638G-3,624G-3,248G-3,134G-3,162G-2,555G-2,315G | 233,64 | 219,7 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 295,61 G | 295,597G-6,399G-6,533G-6,708G-6,694G-6,667G-6,316G-6,493G-6,635G-6,67G-5,899G-5,609G-5,638G-4,944G-4,649G | 296,71 | 275,05 |
| 10 | Euro 0,3 | Euro 1,55 | 15.11.23 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 102,14 G | 102,038G-2,352G-2,403G-2,488G-2,49G-2,518G-2,436G-2,49G-2,542G-2,522G-2,13G-2,166G-2,202G-2,102G-2,011G | 102,54 | 94,39 |
| 10 | Euro 0,31 | Euro 1,93 | 15.11.23 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 136,43 G | 136,185G-6,546G-6,657G-6,545G-6,655G-6,668G-6,593G-6,636G-6,685G-6,62G-5,691G-5,714G-5,875G-5,716G-5,533G | 136,7 | 120,89 |
| 10 | Euro 0,26 | Euro 2,37 | 15.11.23 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 176,54 G | 176,629G-6,653G-6,774G-6,858G-6,878G-6,867G-6,742G-6,93G-6,97G-6,936G-6,424G-6,363G-6,416G-5,951G-5,83G | 176,97 | 153,9 |
| 12 | Euro18,16 | Euro16,92 | 05.02.24 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.025,98 G | 1025,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,821G-5,821G-5,821G-5,821G | 1.054,81 | 1.012,71 |
| 1 | Euro23,83 | Euro25,21 | 04.03.24 | | 979755 | DE0009797555 | Concentra | 1 | 1.614,56 G | 1615,86G-4,84G-7,713G-23,09G-3,553G-6,705G-6,242G-5,407G-5,778G-4,851G-0,374G-18,065G-8,989G-6,957G-7,05G | 1.632,17 | 1.500,03 |
| 10 | Euro 0,21 | Euro 1,31 | 15.11.23 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 92,18 G | 92,241G-2,898G-2,941G-2,35G-2,325G-2,354G-2,295G-2,341G-3,069G-3,055G-2,394G-2,344G-2,358G-2,309G-2,295G | 93,07 | 83,11 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 94,15 G | 94,282G-4,414G-4,484G-4,542G-4,54G-4,534G-4,381G-4,47G-4,509G-4,507G-3,961G-3,87G-3,895G-3,685G-3,597G | 94,54 | 83,06 |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 150,47 G | 150,105G-0,716G-0,928G-1,618G-1,57G-1,778G-1,538G-1,585G-1,349G-1,429G-1,571G-1,215G-1,253G-0,893G-0,832G | 151,78 | 130,54 |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 138,02 G | 137,746G-8,115G-8,276G-8,745G-8,808G-8,979G-8,942G-9,001G-8,954G-8,89G-8,454G-8,358G-8,305G-8,174G-8,095G | 139,35 | 128,4 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 146,58 G | 146,402G-6,645G-6,704G-6,92G-6,965G-7,017G-7,011G-7,008G-7,013G-7,064G-6,515G-6,452G-6,452G-6,282G-6,246G | 147,29 | 136,52 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,54 G | 41,487G-1,543G-1,543G-1,542G-1,543G-1,549G-1,543G-1,543G-1,543G-1,543G-1,443G-1,443G-1,443G-1,443G-1,443G | 42,59 | 41,17 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 221,55 G | 221,404G-1,919G-2,147G-2,751G-2,68G-3,035G-2,952G-2,932G-2,941G-2,732G-2,467G-2,506G-2,596G-2,36G-2,362G | 223,04 | 206,93 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 205,32 G | 205,609G-6,573G-6,801G-6,716G-6,714G-6,768G-6,78G-6,67G-6,572G-6,569G-6,266G-6,177G-6,399G-5,151G-5,056G | 220,9 | 203,32 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,06 | Euro 2,91 | 15.12.23 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 179,65 G | 179,978G-9,947G-80,026G-0,128G-0,106G-0,069G-79,864G-9,998G-80,093G-0,069G-0,114G-79,56G-9,55G-9,185G-9,231G | 180,29 | 167,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 262,99 G | 262,763G-4,424G-4,504G-4,438G-4,493G-4,435G-4,029G-5,307G-4,869G-4,467G-4,351G-4,224G-4,356G-2,708G-2,582G | 268,78 | 230,1 |
| 10 | US$ 0,6 | US$ 0,29 | 16.10.23 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 6,16 G | 6,168G-6,161G-6,166G-6,174G-6,174G-6,179G-6,222-6,176G-6,172G-6,172G-6,166G-6,173G-6,167G-6,171G-6,163G-6,163G | 6,22 | 5,78 |
| 10 | Euro10,3 | Euro37 | 15.12.23 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.682,72 G | 2686,306G-79,787G-9,995G-83,879G-5,682G-9,011G-7,832G-6,653G-7,485G-7,485G-90,606G-0,329G-89,843G-9,942G-7,218G | 2.713,31 | 2.369,5 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 382,82 G | 384,108G-4,315G-4,096G-3,748G-3,29G-3,179G-2,84G-3,017G-3,015G-1,798G-1,34G-1,133G-1,216G-0,995G-0,824G | 387,99 | 347,93 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 129,1 G | 130,091G-0,04G-29,967G-9,877G-9,839G-9,771G-9,572G-9,602G-9,637G-9,394G-9,605G-9,477G-9,55G-8,82G-8,76G | 131,06 | 116,05 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 349,29 G | 350,547G-49,821G-9,803G-50,179G-0,467G-0,897G-0,628G-0,592G-0,7G-0,7G-1,104G-1,068G-1,005G-0,219G-49,866G | 353,34 | 310,04 |
| 10 | Euro 5,95 | Euro57,66 | 15.12.23 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 4.166,93 G | 4172,502G-62,373G-2,696G-8,731G-71,532G-6,704G-4,873G-3,041G-4,334G-4,334G-9,183G-8,752G-7,997G-8,116G-3,886G | 4.214,89 | 3.682,19 |
| 10 | Euro 3,64 | Euro42,57 | 15.12.23 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 3.034,45 G | 3040,381G-37,971G-42,421G-53,176G-5,773G-60,038G-52,991G-3,176G-1,508G-3,547G-4,104G-2,249G-49,653G-60,319G-56,971G | 3.075,37 | 2.658,42 |
| 10 | | Euro 2,5 | 15.12.23 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 161,4 G | 161,256G-1,583G-1,62G-1,686G-1,714G-1,76G-1,757G-1,751G-1,752G-1,615G-1,237G-1,157G-1,19G-1,091G-1,094G | 161,85 | 150,72 |
| 10 | Euro 0,07 | Euro 3,35 | 15.12.23 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 213 G | 213,243G-3,947G-4,098G-4,171G-4,158G-4,146G-3,83G-4,168G-4,309G-3,992G-3,396G-3,261G-3,297G-2,465G-2,295G | 216,81 | 194,46 |
| 10 | Euro 0,2 | Euro 2,38 | 15.12.23 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 155,12 G | 155,496G-5,401G-5,514G-5,645G-5,645G-5,593G-5,381G-5,537G-5,536G-6,012G-6,064G-5,962G-5,98G-5,608G-5,409G | 156,55 | 143,81 |
| 10 | Euro 0,07 | Euro 3,07 | 15.12.23 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 253,19 G | 254,43G-5,625G-5,719G-5,601G-5,612G-5,564G-5,115G-5,772G-3,97G-4,859G-3,136G-3,081G-3,261G-1,978G-1,877G | 261,06 | 222,44 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 221,25 G | 222,159G-2,023G-2,13G-2,122G-2,056G-2,013G-1,507G-3,063G-2,566G-2,429G-3,415G-3,351G-3,578G-2,215G-2,031G | 227,9 | 197,68 |
| 10 | Euro 0,79 | Euro 1,53 | 15.12.23 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 87,39 G | 87,394G-7,392G-7,39G-7,391G-7,401G-7,399G-7,401G-7,4G-7,402G-7,4G-7,399G-7,401G-7,399G-7,4G-7,382G | 87,84 | 86,99 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 211,58 G | 211,692G-1,721G-2,032G-2,836G-2,874G-3,289G-3,198G-3,263G-3,224G-2,359G-2,713G-2,472G-2,593G-2,328G-2,34G | 213,29 | 193,8 |
| 10 | Euro 1,96 | Euro 1,19 | 15.12.23 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 57,17 G | 56,883G-7,045G-7,122G-7,182G-7,236G-7,253G-7,179G-7,09G-6,983G-6,923G-6,64G-6,547G-6,608G-6,519G-6,486G | 58,1 | 52,37 |
| 10 | Euro 3,81 | Euro16,14 | 15.12.23 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 923,32 G | 923,23G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,322G-3,431G-3,431G-3,431G-3,431G-3,431G | 923,43 | 914,45 |
| 10 | Euro 0,43 | Euro 0,18 | 15.03.24 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 89,34 G | 89,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G-9,435G-9,435G-9,435G-9,323G-9,323G | 90,85 | 88 |
| 10 | Euro 0,08 | Euro 3,18 | 15.12.23 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 229,72 G | 229,8G-9,74G-9,82G-30,14G-0,12G-0,24G-0,06G-0,12G-0,06G-0,06G-29,5G-9,44G-9,46G-9,32G-9,32G | 235 | 201 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 180,75 G | 181,225G-1,05G-1,179G-1,43G-1,43G-1,389G-1,211G-1,34G-1,215G-0,788G-0,929G-0,929G-1,059G-0,805G-0,58G | 181,43 | 161,93 |
| 10 | Euro 6,78 | Euro 5,17 | 15.12.23 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 110,49 G | 110,393G-0,876G-0,936G-1,016G-1,01G-0,98G-0,822G-0,864G-0,862G-0,862G-0,708G-0,694G-0,715G-0,391G-0,394G | 111,04 | 104,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 171,37 G | 171,666G-1,626G-1,712G-1,849G-1,786G-1,798G-1,677G-1,832G-1,769G-1,666G-1,723G-1,648G-1,694G-1,476G-1,528G | 171,86 | 163,95 |
| 10 | Euro 2,21 | Euro 2,36 | 15.12.23 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,98 G | 49,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,978G-9,987G-9,997G-9,997G-9,997G-9,997G | 50 | 49,01 |
| 10 | US$ 0,23 | US$ 0,28 | 15.12.23 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,56 G | 5,554G-5,554G-5,553G-5,551G-5,548G-5,548G-5,548G-5,553G-5,559G-5,563G-5,566G-5,566G-5,566G-5,563G-5,563G | 5,57 | 5,36 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 744,53 G | 742,353G-2,973G-4,163G-4,939G-6,542G-7,732G-7,214G-5,611G-1,939G-1,835G-2,922G-1,991G-1,629G-39,642G-7,886G | 759,39 | 683,37 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 67,08 G | 67,106G-6,856G-6,99G-7,197G-7,264G-7,287G-7,257G-7,061G-6,839G-6,795G-6,716G-6,679G-6,732G-6,575G-6,515G | 67,82 | 61,13 |
| 10 | Euro 1,62 | Euro 1,62 | 15.12.23 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 93,11 G | 93,119G-3,108G-3,108G-3,108G-3,108G-3,108G-3,108G-3,108G-3,108G-3,108G-3,078G-3,048G-3,048G-3,048G-3,048G-3,048G | 93,16 | 91,78 |
| 10 | Euro 1,99 | Euro 3,16 | 15.12.23 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 201,43 G | 203,015G-3,121G-3,02G-3,092G-3,036G-2,999G-2,552G-2,876G-2,861G-2,063G-1,903G-1,699G-1,797G-0,773G-0,493G | 206,2 | 184,02 |
| 10 | Euro 3,17 | Euro 3,73 | 15.12.23 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 99,17 G | 99,054G-9,796G-9,83G-100,003G-99,989G-100,064G-99,993G-9,984G-9,989G-100,14G-99,928G-9,831G-9,896G-9,557G-9,525G | 100,17 | 91,9 |
| 10 | Euro 2,03 | Euro 3,46 | 15.12.23 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 109,06 G | 109,483G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,319G-9,316G-9,319G-9,319G-9,279G-9,279G-9,279G-9,021G-9,021G | 109,7 | 106,74 |
| 10 | Euro 2,81 | Euro 2,61 | 15.12.23 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 139,64 G | 139,551G-9,792G-9,857G-40,126G-0,108G-0,183G-0,161G-0,1G-0,095G-0,337G-39,983G-9,963G-9,992G-9,911G-9,898G | 140,34 | 130,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 326,27 G | 325,731G-7,514G-7,665G-8,264G-8,153G-8,44G-8,317G-8,107G-8,077G-8,797G-8,396G-7,929G-8,13G-7,412G-7,314G | 328,8 | 303,39 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 291,13 G | 292,187G-1,863G-1,961G-2,463G-2,421G-2,714G-2,504G-2,407G-2,421G-2,936G-3,327G-3,044G-3,233G-2,176G-2,082G | 293,33 | 272,95 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,21 G | 10,261G-0,245G-0,24G-0,205G-0,2G-0,191G-0,175G-0,165G-0,171G-0,184G-0,191G-0,193G-0,189G-0,227G-0,228G | 10,43 | 9,62 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 108,76 G | 108,512G-8,748G-8,763G-8,764G-8,764G-8,764G-8,764G-8,764G-8,749G-8,764G-8,764G-8,764G-8,764G-8,764G-8,764G-8,764G | 108,8 | 107,5 |
| 10 | Euro 1,11 | Euro 3,58 | 15.12.23 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 226,25 G | 226,403G-6,275G-6,353G-6,749G-6,824G-7,035G-6,841G-7,037G-7,064G-7,043G-6,641G-6,609G-6,615G-6,448G-6,428G | 230,45 | 215,42 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 298,19 G | 299,411G-8,994G-9,271G-300,013G-0,115G-0,37G-0,042G-0,334G-0,407G-299,577G-300,209G-299,721G-300,087G-298,916G-8,794G | 304,82 | 284,12 |
| 10 | US$ 0,01 | US$ 0,64 | 15.12.23 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 50,08 G | 50,181G-0,175G-0,183G-0,144G-0,159G-0,142G-0,06G-0,306G-0,247G-0,191G-0,271G-0,249G-0,278G-0,097G-0,086G | 50,32 | 42,56 |
| 10 | US$ 0,95 | US$ 0,03 | 15.12.23 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 162,22 G | 162,938G-2,768G-2,753G-2,53G-2,652G-2,748G-2,596G-2,803G-2,906G-2,515G-2,626G-2,548G-2,525G-3,022G-3,008G | 167,24 | 145,56 |
| 10 | | Euro 5,65 | 15.12.23 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 325,95 G | 323,79G-5,208G-5,528G-5,348G-5,34G-5,365G-5,358G-5,5G-5,881G-6,265G-6,711G-6,682G-6,642G-6,323G-6,144G | 328,32 | 307,29 |
| 10 | | US$ 0,08 | 15.12.23 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 4,46 G | 4,446G-4,443G-4,45G-4,447G-4,448G-4,447G-4,447G-4,45G-4,451G-4,469G-4,471G-4,469G-4,469G-4,47G-4,47G | 4,49 | 4,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 228,89 G | 229,303G-9,257G-9,419G-9,508G-9,421G-9,402G-9,101G-9,337G-9,577G-30,677G-0,898G-0,572G-0,718G-0,075G-29,815G | 232,28 | 212,47 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 301,72 G | 302,672G-2,417G-2,697G-3,031G-2,96G-2,96G-2,382G-2,724G-2,836G-3,677G-3,76G-3,549G-3,595G-2,703G-2,117G | 304,93 | 271,86 |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 532,47 G | 532,725G-2,899G-3,054G-3,516G-3,496G-3,58G-3,536G-3,843G-4,096G-4,14G-1,921G-1,432G-1,504G-0,354G-29,664G | 541,64 | 491,17 |
| 10 | | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 101,78 G | 101,963G-1,95G-1,947G-1,906G-1,906G-1,876G-1,787G-1,764G-1,779G-1,15G-1,229G-1,193G-1,209G-1,189G-1,146G | 105,74 | 94,56 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 102,25 G | 102,418G-2,404G-2,405G-2,361G-2,331G-2,331G-2,24G-2,203G-2,233G-1,596G-1,676G-1,639G-1,656G-1,606G-1,598G | 106,22 | 95,01 |
| 10 | US$ 1,84 | US$ 3,17 | 15.12.23 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 190 G | 190,512G-0,658G-0,701G-0,748G-0,77G-0,708G-0,467G-0,537G-0,551G-89,512G-9,088G-8,983G-9,042G-8,87G-8,683G | 192,56 | 173,14 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 215,77 G | 216,082G-6,798G-6,818G-6,822G-6,826G-6,83G-6,753G-6,818G-6,762G-5,729G-4,816G-4,923G-5,06G-4,676G-4,471G | 218,43 | 196,34 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 63,36 G | 63,624G-3,661G-3,608G-3,553G-3,525G-3,525G-3,47G-3,588G-3,658G-3,674G-4,078G-4,043G-4,037G-4G-4,004G | 64,08 | 56,5 |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 292,8 G | 294,864G-5,018G-5,003G-5G-5,049G-4,945G-4,734G-5,239G-5,474G-5,803G-4,352G-3,559G-3,451G-3,115G-3,153G | 300,87 | 262,11 |
| 10 | | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 103,22 G | 104,514G-4,148G-4,001G-3,95G-3,878G-3,789G-3,591G-3,492G-3,579G-3,462G-3,547G-3,537G-3,514G-3,793G-3,762G | 106,9 | 93,71 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 41,94 G | 42,268G-2,153G-2,123G-2,079G-2,065G-2,015G-1,944G-1,899G-1,924G-1,843G-1,865G-1,704G-1,699G-1,805G-1,821G | 43,18 | 37,88 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,33 G | 8,399G-8,377G-8,379G-8,366G-8,365G-8,355G-8,347G-8,336G-8,342G-8,33G-8,328G-8,328G-8,327G-8,348G-8,348G | 8,58 | 7,54 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 141,92 G | 143,225G-2,924G-2,754G-2,022G-1,887G-1,729G-1,445G-1,066G-1,116G-0,717G-0,897G-0,884G-0,853G-1,673G-1,692G | 146,29 | 128,25 |
| 10 | Euro 0,14 | Euro 5,17 | 15.12.23 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 372,47 G | 371,814G-3,439G-3,756G-4,792G-4,933G-5,508G-4,821G-4,467G-4,62G-4,343G-3,523G-3,353G-3,287G-2,345G-2,157G | 377,12 | 323,27 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 402,14 G | 401,65G-2,836G-3,234G-4,096G-4,332G-4,931G-4,433G-3,993G-4,081G-3,894G-3,349G-3,19G-3,534G-2,258G-2,169G | 406,93 | 349,82 |
| 10 | Euro 0,12 | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 266,46 G | 267,236G-6,344G-6,698G-7,924G-7,836G-8,225G-7,853G-7,977G-7,674G-8,059G-8,341G-8,019G-8,083G-7,372G-7,302G | 269,6 | 232,09 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 294,85 G | 294,911G-5,171G-5,563G-6,874G-6,765G-7,313G-6,796G-6,986G-6,564G-6,996G-6,834G-6,63G-6,778G-5,864G-5,83G | 298,71 | 255,48 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 50,98 G | 50,923G-1,034G-1,047G-1,07G-1,076G-1,093G-1,096G-1,089G-1,03G-1,031G-1,042G-1,032G-1,032G-0,992G-0,999G | 51,1 | 49,69 |
| 10 | Euro 0,19 | Euro 0,82 | 15.12.23 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,74 G | 46,736G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,743G-6,749G-6,749G-6,749G-6,749G-6,749G | 47 | 46,21 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 50,27 G | 50,291G-0,261G-0,268G-0,31G-0,312G-0,314G-0,325G-0,315G-0,303G-0,216G-0,239G-0,231G-0,224G-0,221G-0,214G | 50,33 | 47,02 |
| 10 | Euro 0,03 | Euro 1,62 | 15.12.23 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,19 G | 92,213G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,091G-2,096G-2,152G-2,152G-2,152G-2,204G-2,204G | 92,46 | 91,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 14,96 G | 14,966G-4,979G-4,99G-5,03G-5,037G-5,053G-5,041G-5,04G-5,045G-5,054G-5,024G-5,005G-5,015G-4,995G-4,995G | 15,05 | 13,37 |
| 10 | Euro 0,01 | Euro 0,18 | 15.12.23 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,37 G | 10,37G-0,37G-0,37G-0,369G-0,37G-0,37G-0,37G-0,37G-0,37G-0,368G-0,368G-0,368G-0,368G-0,368G-0,368G | 10,63 | 10,24 |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 45,2 G | 45,227G-5,396G-5,224G-5,258G-5,263G-5,275G-5,231G-5,231G-5,268G-5,372G-5,218G-5,293G-5,305G-5,079G-5,045G | 45,69 | 41,95 |
| 10 | US$ 0,02 | US$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 44,38 G | 44,375G-4,579G-4,6G-4,63G-4,625G-4,62G-4,561G-4,609G-4,632G-4,549G-4,424G-4,469G-4,481G-4,31G-4,262G | 44,91 | 41,28 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 122,17 G | 122,174G-2,206G-2,382G-2,827G-2,87G-3,084G-3,032G-3,022G-3,042G-2,9G-3,034G-2,985G-2,993G-2,906G-2,865G | 123,08 | 111,62 |
| 10 | Euro 0,4 | Euro 0,6 | 21.11.23 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,88 G | 37,882G-7,878G-7,879G-7,882G-7,89G-7,89G-7,886G-7,884G-7,886G-7,779G-7,779G-7,779G-7,779G-7,787G-7,787G | 38,43 | 37,31 |
| 10 | Euro 0,1 | Euro 0,3 | 21.11.23 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 40,34 G | 40,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,318G-0,318G-0,318G-0,318G-0,318G | 40,46 | 40,07 |
| 10 | Euro 1 | Euro 1 | 21.11.23 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 57,68 G | 57,748G-7,696G-7,731G-7,871G-7,868G-7,929G-7,882G-7,92G-7,889G-7,895G-7,964G-7,904G-7,914G-7,854G-7,847G | 57,96 | 51,06 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,63 G | 19,705G-9,679G-9,679G-9,678G-9,679G-9,679G-9,679G-9,678G-9,629G-9,629G-9,629G-9,629G-9,629G-9,582G-9,585G | 20,01 | 19,45 |
| 1 | Euro 0,4 | Euro 0,4 | 05.03.24 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,6 G | 23,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,618G-3,618G-3,618G-3,618G-3,618G-3,53G-3,53G | 23,97 | 23,3 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,77 G | 15,788G-5,789G-5,803G-5,803G-5,801G-5,802G-5,804G-5,803G-5,774G-5,774G-5,774G-5,774G-5,774G-5,754G-5,754G | 16,19 | 15,64 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,01 G | 49,148G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,119G-9,112G-9,112G-9,112G-9,112G-9,112G-8,995G-8,995G | 49,81 | 48,84 |
| 10 | Euro 0,06 | Euro 1,53 | 29.11.23 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,17 G | 96,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G | 96,41 | 89,68 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 72,93 G | 72,971G-2,933G-2,936G-3,014G-3,001G-3,021G-3,017G-2,991G-2,806G-2,805G-2,863G-2,834G-2,84G-2,801G-2,778G | 73,19 | 67,56 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 216,44 G | 216,437G-6,437G-6,437G-6,44G-6,437G-6,437G-6,437G-6,437G-6,388G-6,388G-6,388G-6,388G-6,388G-6,388G-6,388G | 216,44 | 201,45 |
| 10 | Euro 0,3 | Euro 0,72 | 29.11.23 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 53,93 G | 53,992G-4,136G-4,159G-4,227G-4,216G-4,238G-4,198G-4,197G-4,003G-3,973G-4,121G-3,951G-3,967G-3,885G-3,888G | 54,36 | 47,6 |
| 1 | Euro 2,17 | Euro 2,66 | 28.11.23 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 115,48 G | 115,94G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,4G-5,4G | 115,98 | 113,22 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 73,9 G | 73,987G-3,967G-3,996G-4,05G-4,05G-4,055G-3,991G-4,079G-4,113G-4,075G-4,114G-4,056G-4,056G-3,939G-3,934G | 74,53 | 68,86 |
| 10 | Euro 0,08 | Euro 4 | 29.11.23 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 147,99 G | 148,835G-8,804G-8,841G-8,958G-8,958G-9G-9G-8,976G-8,81G-8,786G-7,453G-7,392G-8,152G-8,021G-7,998G | 149 | 138,23 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 228,8 G | 228,236G-8,847G-8,86G-8,835G-8,86G-8,86G-8,86G-8,86G-8,835G-8,86G-8,81G-8,81G-8,81G-8,81G-8,81G-8,753G | 228,86 | 212,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,67 | Euro 1,96 | 28.11.23 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 115,57 G | 115,784G-5,798G-5,798G-5,944G-5,944G-5,944G-5,944G-5,941G-5,599G-5,599G-5,599G-5,599G-5,599G-5,599G-5,384G-5,369G | 115,94 | 114,01 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 133,2 G | 133,204G-3,204G-3,204G-3,2G-3,204G-3,204G-3,263G-3,263G-3,263G-3,263G-3,263G-3,263G-3,263G-3,263G-3,263G-3,263G | 133,63 | 127,57 |
| 4 | Euro 0,11 | Euro 3,95 | 15.06.23 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 255,4 G | 255,6G-5,54G-5,69G-6,25G-6,19G-6,42G-6,33G-6,4G-5,82G-5,73G-6,04G-5,84G-5,88G-5,57G-5,49G | 256,42 | 236,28 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 138,99 G | 138,924G-9,342G-9,37G-9,412G-9,418G-9,418G-9,39G-9,4G-9,226G-9,213G-9,127G-9,069G-9,079G-8,822G-8,753G | 139,72 | 123,83 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 69,86 G | 69,942G-70,05G-0,063G-0,097G-0,111G-0,111G-0,091G-0,129G-0,045G-0,039G-0,059G-0,016G-0,024G-69,812G-9,729G | 70,13 | 63,18 |
| 10 | Euro 0,1 | Euro 2,45 | 28.11.23 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 136,7 G | 136,656G-6,706G-6,941G-7,366G-7,525G-7,35G-7,18G-7,085G-5,913G-5,867G-5,774G-5,623G-5,489G-5,557G-5,377G | 138,95 | 126,78 |
| 10 | Euro 2 | Euro 2,2 | 13.12.23 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 240,05 G | 240,281G-0,241G-0,267G-0,222G-0,206G-0,216G-0,037G-0,282G-39,876G-9,888G-9,669G-9,493G-9,47G-8,808G-9,056G | 246,86 | 228,67 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.PAB UMW.ETF | 1 | 52,99 G | 53,1G-3,19G-3,23G-3,24G-3,24G-3,26G-3,16G-3,25G-3,26G-3,29G-3,14G-3,17G-3,03G-3G | 53,48 | 46,66 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 116,72 G | 116,86G-7,44G-7,62G-7,82G-7,68G-7,92G-7,86G-8,14G-8,08G-8,12G-7,86G-7,86G-7,86G-7,86G | 118,14 | 100,2 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 25,47 G | 25,555G-5,48G-5,52G-5,5G-5,52G-5,52G-5,52G-5,52G-5,5G-5,51G-5,61G-5,615G-5,59G-5,61G | 26,2 | 23,88 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 67,48 G | 67,67G-7,38G-7,44G-7,39G-7,4G-7,37G-7,22G-7,4G-7,38G-7,38G-7,58G-7,59G-7,31G-7,38G | 67,94 | 59,15 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 41,42 G | 41,47G-1,32G-1,35G-1,34G-1,78-1,34G-1,32G-1,24G-1,32G-1,34G-1,37G-1,475G-1,48G-1,365G-1,39G | 41,78 | 36,61 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 29,86 G | 29,92G-9,79G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,81G-9,82G-9,85G-9,94G-9,96G-9,94G-9,945G | 30,12 | 26,56 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 36,11 G | 36,145G-5,97G-6,01G-6,01G-6,01G-6,01G-5,91G-5,97G-5,95G-5,92G-6,02G-6,04G-5,99G-6,03G | 36,77 | 31,07 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,49 G | 1,489G-1,496G-1,495G-1,4946G-1,4932G-1,4916G-1,4906G-1,489G-1,4866G-1,4856G-1,4768G-1,4764G-1,4748G-1,476G | 1,52 | 1,36 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 43,09 G | 43,23G-2,97G-2,98G-3,22G-3,16G-3,26G-3,17G-3,28G-3,18G-3,36G-3,38G-3,415G-3,29G-3,29G | 43,99 | 34,72 |
| 11 | Euro 2,84 | Euro10,55 | 06.07.22 | | LYX0MC | FR0011041334 | MUF-Amundi CAC MID 60 U.ETF | 1 | 201,2 G | 201,4G-0,45G-0,55G-0,7G-0,9G-1G-0,75G-1G-1G-1,65G-1,95G-2,2G-1,9G-1,85G | 202,2 | 185,16 |
| 11 | Euro 2,02 | Euro 4,73 | 06.07.22 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 217,03 G | 217,56G-8,01G-8,14G-8,55G-8,61G-8,55G-8,41G-8,5G-8,62G-9,05G-8,51G-8,64G-8,34G-8,03G | 220,59 | 182,07 |
| 11 | Euro 2,82 | Euro 3,88 | 06.07.22 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 131,52 G | 131,92G-1,88G-1,76G-2,08G-2,18G-2,46G-2,32G-2,42G-2,32G-2,74G-2,4G-2,48G-2,38G-2,4G | 134,58 | 123,96 |
| 11 | Euro 2,75 | Euro 2,34 | 12.12.23 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI World II U.E. | 1 | 192,04 G | 192,48G-1,7G-1,82G-2,06G-2,06G-2,04G-1,7G-1,86G-1,72G-1,76G-2,42G-2,5G-2G-1,72G | 193,32 | 172,22 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 231,4 G | 232,3-1,5G-0,5G-0,65G-1,1G-1,05G-1,4G-1,1G-1,55G-1,55G-1,95G-2,45G-2,5G-2,2G-2,3G | 233,8 | 199,52 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,91 G | 11,91G-1,84G-1,86G-1,86G-1,89G-1,87G-1,85G-1,88G-1,91G-1,92G-1,956G-1,964G-1,952G-1,952G | 12,52 | 10,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 7,67 G | 7,7G-7,7G-7,7G-7,71G-7,71G-7,69G-7,66G-7,64G-7,65G-7,65G-7,693G-7,696G-7,682G-7,68G | 7,96 | 6,8 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 124,56 G | 125,28G-5,94G-5,92G-5,7G-5,7G-5,7G-5,7G-5,44G-5,44G-5,36G-4,64G-4,62G-4,86G-4,88G | 128,5 | 111,34 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 237,45 G | 237,8G-8,15G-8,4G-9,2G-9G-9,2G-8,75G-9G-8,95G-9,35G-8,4G-8,55G-8,15G-8,2G | 239,4 | 205,8 |
| 11 | US$ 3,3 | US$ 2,75 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI World II U.E. | 1 | 213,95 G | 214,65G-3,9G-4G-4G-4,05G-4,05G-3,75G-4G-4,15G-4,45G | 215,5 | 190,32 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,74 G | 15,786G-5,72G-5,7G-5,69G-5,64G-5,65G-5,64G-5,65G-5,64G-5,66G-5,682G-5,7G-5,672G-5,678G | 15,92 | 15,05 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,79 G | 16,756G-6,78G-6,78G-6,79G-6,78G-6,78G-6,74G-6,77G-6,76G-6,73G-6,814G-6,822G-6,796G-6,79G | 16,89 | 15,21 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 38,05 G | 38,085G-8,005G-8,005G-8,115G-8,075G-8,125G-8,105G-8,135G-8,085G-8,175G-8,17G-8,215G-8,165G-8,15G | 38,49 | 33,97 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,93 G | 0,9286G-0,9304G-0,9269G-0,9212G-0,9202G-0,9175G-0,9189G-0,9176G-0,9187G-0,9168G-0,9181G-0,9174G-0,9192G-0,9188G | 1,14 | 0,92 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 39,55 G | 39,538G-9,66G-9,573G-9,501G-9,517G-9,555G-9,645G-9,655G-9,608G-9,546G-9,488G-9,46G-9,449G-9,473G | 40,37 | 36,74 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 313,84 G | 314,39G-4,42-4,47G-4,65G-4,67-4,76G-4,77G-4,66-4,74G-4,14G-4,48G-4,62G-4,85G-4,51G-4,6G-3,8G-3,66G | 316,15 | 281,73 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 107,39 G | 107,379G-7,416G-7,418G-7,419G-7,419G-7,423G-7,423G-7,416G-7,404G-7,404G-7,384G-7,384G-7,384G-7,384G | 107,42 | 106,39 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 28,17 G | 28,28G-8,355G-8,32G-8,315G-8,34G-8,31G-8,315G-8,315G-8,35G-8,27G-8,27G-8,29G-8,295G | 29,03 | 26,45 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 11,64 G | 11,6775G-1,7G-1,6975G-1,6925G-1,6875G-1,6885G-1,6615G-1,658G-1,658G-1,674G-1,644G-1,653G-1,6385G-1,635G | 11,73 | 10,64 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 54,9 G | 54,96G-4,93G-5,07G-5,44G-5,4G-5,53G-5,42G-5,57G-5,4G-5,53G-5,36G-5,4G-5,25G-5,18G | 55,57 | 41,84 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 64,76 G | 64,9G-4,88G-5,01G-5,01G-5,02G-4,98G-4,85G-4,99G-5,12-5,04G-5,13G-4,92G-4,93G-4,83G-4,93G | 65,61 | 57,96 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 26,22 G | 26,23G-6,275G-6,295G-6,31G-6,32G-6,34G-6,3G-6,245G-6,205G-6,26G-6,13G-6,135G-6,06G-6,07G | 28,11 | 24,82 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 348,2 G | 348,7G-8,75G-9,2G-9,45G-9,6G-9,8G-9,45G-8,9G-9,2G-9,8G-8,6G-9,15G-8,7G-8,5G | 350,95 | 326,35 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 393,55 G | 393,75G-3,85G-3,25G-3,45G-3,6G-4,3G-4,3G-2,95G-4,15G-4,7G-3,75G-4,2G-3,65G-3,5G | 402,8 | 367,4 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 403,75 G | 404,3G-2,25G-2,7G-3,85G-3,55G-4,15G-3,75G-4,45G-3,85G-4,6G-5,35G-5,8G-5,25G-5,1G | 408,5 | 363,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 326,7 G | 326,95G-7,05G-7,55G-8,65G-8,75G-9,25G-9,05G-9,2G-9,05G-9,3G-8,8G-9,3-8,95G-8,65G-8,7G | 329,3 | 293,05 |
| 11 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 256,65 G | 256,9G-8,3G-8,35G-8,85G-8,6G-8,95G-8,75G-8,65G-8,75G-8,85G-7,5G-7,55G-7,35G-7,4G | 258,95 | 230,4 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 159,88 G | 160,02G-0,28G-0,26G-0,8G-0,76G-0,86G-0,74G-0,52G-0,6G-0,8G-0,28G-0,34G-0,12G-0,14G | 160,86 | 148,28 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 522,4 G | 523,3G-3,9G-4,4G-4,3G-4,5G-4,2G-3,4G-3,9G-4,4G-4,9G-3,5G-3,6G-2,3G-2,1G | 527 | 468,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 18,42 G | 18,48G-8,492G-8,518G-8,508G-8,508G-8,496G-8,422G-8,482G-8,504G-8,562-8,55G-8,484G-8,536-8,49G-8,39G-8,412G | 18,7 | 14,69 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 6,89 G | 6,881G-6,892G-6,883G-6,862G-6,865G-6,856G-6,865G-6,855G-6,863G-6,856G-6,861G-6,859G-6,868G-6,863G | 7,85 | 6,85 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 5,08 G | 5,079G-5,089G-5,087G-5,088G-5,088G-5,088G-5,1G-5,091G-5,088G-5,083G-5,071G-5,069G-5,085G-5,087G | 5,7 | 5,05 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 115,24 G | 115,3G-5,3G-5,44G-5,56G-5,6G-5,76G-5,68G-5,5G-5,44G-5,64G-5,28G-5,4G-5,18G-5,24G | 115,76 | 104,48 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 239,53 G | 239,62G-40G-0,44G-0,7G-0,71G-0,52G-0,22G-0,17G-0,29G-0,3G-0,05G-0,04G-0,04G-0,04G | 242,77 | 235,77 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 119,57 G | 119,57G-9,66G-9,66G-9,66G-9,66G-9,715G-9,715G-9,715G-9,665G-9,665G-9,615G-9,61G-9,615G-9,61G | 119,72 | 118,63 |
| 7 | | | | | A1C7AK | FR0010930644 | Amu.Gl.Hydr.ESG Scr.UCITS ETF | 1 | 394,65 G | 395,3G-7,4G-7,25G-7,95G-8G-8,45G-8,1G-8,1G-7,95G-8,65G-6,2G-6,65G-6,1G-5,95G | 398,65 | 355,65 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,73 G | 0,724G-0,72G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7222G-0,7216G-0,7233G-0,7233G | 0,9 | 0,7 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,75 G | 0,744G-0,7457G-0,7438G-0,7397G-0,7403G-0,7383G-0,74G-0,7378G-0,7396G-0,738G-0,7394G-0,7389G-0,7409G-0,7409G | 0,98 | 0,74 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,44 G | 8,431G-8,444G-8,426G-8,405G-8,408G-8,401G-8,411G-8,398G-8,41G-8,401G-8,408G-8,404G-8,416G-8,412G | 9,61 | 8,4 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 162,79 G | 163,11G-3,68G-3,6G-3,725G-3,77G-3,66G-3,51G-3,705G-3,79G-4,105G-3,685G-3,825G-3,535G-3,28G | 165,61 | 144,66 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 981,6 G | 987,5G-8,9G-9,6G-9,8G-9,7G-9,5G-4,9G-9,3G-8,1G-6,5G-3,5G-4,3G-76,4G-7,9G | 998,7 | 781,7 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 181,5 G | 181,7G-1,62G-1,84G-2,18G-2,24G-2,38G-2,14G-2,12G-2,02G-2,38G-1,84G-2,04G-1,78G-1,72G | 182,38 | 165,64 |
| 11 | Euro 0,93 | Euro 1,12 | 12.12.23 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 33,84 G | 33,88G-3,79G-3,79G-3,87G-3,85G-3,84G-3,79G-3,81G-3,82G-3,82G-3,9G-3,94G-3,89G-3,88G | 33,94 | 29,05 |
| 11 | Euro 0,83 | Euro 0,46 | 12.12.23 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 72,09 G | 72,22G-2,06G-3,03-3,05-2,11G-2,13G-1,99G-1,83G-2,08G-2,1G-2,12G-2,28G-2,31G-2,14G-2,05G | 73,05 | 61,64 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 53,2 G | 53,22G-3,24G-3,33G-3,48G-3,45G-3,53G-3,47G-3,54G-3,48G-3,53G-3,43G-3,46G-3,38G-3,36G | 53,54 | 46,26 |
| 11 | Euro 1,69 | Euro 2,1 | 12.12.23 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 80,38 G | 80,46G-0,04G-0,05G-0,26G-0,2G-0,3G-0,22G-0,53G-0,42G-0,39G-0,65G-0,68G-0,58G-0,58G | 81,38 | 71,9 |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 364,4 G | 364,6G-4,95G-5,2G-5,15G-5,15G-4,9G-4,5G-5G-5,6G-6,1G-5,15G-5,2G-4,65G-5,05G | 370,55 | 341,5 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 123,37 G | 123,645G-3,718G-3,561G-3,609G-3,478G-3,585G-3,576G-3,58G-3,717G-3,511G-3,787G-3,701G-3,735G-3,426G-3,426G | 125,5 | 119,51 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 24,25 G | 24,255G-4,295G-4,412G-4,58G-4,68G-4,728G-4,67G-4,491G-4,344G-4,327G-4,357G-4,335G-4,381G-4,287G-4,258G | 25,04 | 20,98 |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 24,11 G | 24,192G-4,194G-4,199G-4,191G-4,193G-4,185G-4,163G-4,187G-4,29G-4,297G-4,317G-4,292G-4,295G-4,203G-4,184G | 24,43 | 22,4 |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 79,72 G | 79,525G-9,965G-9,898G-9,952G-9,83G-9,894G-9,927G-9,916G-9,933G-9,874G-9,962G-9,877G-9,898G-9,769G-9,76G | 80,73 | 77,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 23,7 G | 23,701G-3,741G-3,856G-4,014G-4,111G-4,157G-4,105G-3,924G-3,785G-3,767G-3,791G-3,787G-3,821G-3,724G-3,69G | 24,46 | 20,35 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,06 G | 17,062G-7,087G-7,176G-7,287G-7,369G-7,395G-7,354G-7,223G-7,132G-7,111G-7,133G-7,125G-7,149G-7,083G-7,052G | 17,6 | 14,66 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,79 G | 6,79G-6,79G-6,79G-6,79G-6,79G-6,82G-6,82G-6,82G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 6,88 | 6,71 |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,96 G | 5,965G-5,963G-5,963G-5,967G-5,967G-5,988G-5,988G-5,943G-5,933G-5,951G-5,952G-5,95G-5,951G-5,948G-5,948G | 5,99 | 5,8 |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,77 | Euro 0,16 | 22.12.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 52,18 G | 52,255G-2,237G-2,245G-2,279G-2,285G-2,284G-2,257G-2,259G-2,241G-2,256G-2,141G-2,124G-2,208G-2,175G-2,161G | 52,29 | 50,56 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 164,77 G | 165,479G-4,329G-4,304G-4,56G-4,743G-4,817G-4,78G-4,51G-4,372G-4,4G-5,542G-4,288G-4,318G-4,147G-4,175G | 166,24 | 150,08 |
| 1 | Euro 0,54 | Euro 0,98 | 22.12.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,49 G | 55,497G-5,494G-5,494G-5,494G-5,494G-5,494G-5,494G-5,497G-5,397G-5,397G-5,397G-5,347G-5,347G-5,347G-5,347G-5,347G | 55,5 | 54,16 |
| 1 | Euro 0,24 | Euro 1,12 | 22.12.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 70,51 G | 70,525G-0,514G-0,503G-0,541G-0,541G-0,551G-0,548G-0,623G-0,618G-0,613G-0,524G-0,608G-0,501G-0,396G-0,328G | 70,99 | 66,59 |
| 1 | Euro 0,24 | Euro 1,15 | 22.12.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 72,78 G | 72,777G-2,769G-2,769G-2,791G-2,791G-2,791G-2,794G-2,849G-2,859G-2,849G-2,749G-2,838G-2,723G-2,656G-2,616G | 73,02 | 68,86 |
| 1 | Euro 0,36 | Euro 1 | 22.12.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 62,05 G | 61,983G-2,058G-2,072G-2,11G-2,11G-2,12G-2,105G-2,156G-2,163G-2,16G-2G-2,16G-1,99G-1,928G-1,89G | 62,2 | 59,66 |
| 1 | Euro 0,36 | Euro 1,02 | 22.12.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,61 G | 63,659G-3,614G-3,614G-3,614G-3,615G-3,619G-3,626G-3,586G-3,586G-3,591G-3,46G-3,505G-3,453G-3,413G-3,403G | 63,66 | 61,44 |
| 1 | Euro 0,36 | Euro 1,05 | 22.12.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 65,84 G | 65,835G-5,828G-5,828G-5,849G-5,849G-5,849G-5,851G-5,901G-5,89G-5,9G-5,788G-5,891G-5,773G-5,699G-5,653G | 66,04 | 63,3 |
| 1 | Euro 0,36 | Euro 1,08 | 22.12.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 67,9 G | 67,894G-7,903G-7,903G-7,903G-7,91G-7,916G-7,917G-7,948G-7,953G-7,952G-7,816G-7,942G-7,806G-7,761G-7,735G | 67,95 | 65,35 |
| 1 | Euro 0,24 | Euro 1,07 | 22.12.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 67,08 G | 67,254G-7,222G-7,213G-7,268G-7,268G-7,276G-7,3G-7,26G-7,276G-7,264G-7,05G-7,062G-7,044G-6,96G-6,909G | 67,3 | 63,07 |
| 1 | Euro 0,24 | Euro 1,09 | 22.12.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 68,05 G | 68,199G-8,042G-8,042G-8,05G-8,063G-8,064G-8,065G-8,122G-8,108G-8,115G-8,004G-8,105G-7,999G-7,953G-7,92G | 68,25 | 64,68 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 125,54 G | 125,614G-5,891G-5,926G-5,971G-5,97G-5,966G-5,874G-5,902G-5,968G-5,968G-5,989G-5,954G-5,962G-5,61G-5,567G | 127,78 | 123,5 |
| 10 | Euro 0,56 | Euro 0,79 | 15.11.23 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,31 G | 45,311G-5,311G-5,311G-5,31G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,311G-5,183G-5,183G-5,183G-5,183G-5,183G | 45,58 | 44,53 |
| 10 | Euro 1,2 | Euro 1,91 | 15.11.23 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 122,13 G | 122,3G-2,092G-2,197G-2,442G-2,421G-2,539G-2,483G-2,394G-2,403G-2,434G-2,454G-2,356G-2,409G-2,24G-2,189G | 123,06 | 113,34 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 229,03 G | 229,076G-8,735G-8,865G-9,521G-9,582G-9,952G-9,93G-9,984G-9,98G-9,565G-30,075G-29,575G-9,642G-9,553G-9,72G | 230,24 | 212,45 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 67,36 G | 67,349G-7,535G-7,575G-7,633G-7,63G-7,62G-7,558G-7,594G-7,594G-7,596G-7,517G-7,525G-7,484G-7,337G-7,29G | 67,63 | 63,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 85,56 G | 86,011G-6,349G-6,374G-6,382G-6,366G-6,309G-6,173G-6,268G-6,327G-6,357G-6,554G-6,068G-6,05G-5,986G-5,929G | 86,99 | 77,39 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 186,1 G | 185,816G-6,575G-6,014G-6,219G-6,258G-6,19G-6,104G-6,033G-6,162G-5,913G-5,793G-5,811G-5,844G-4,872G-4,9G | 186,8 | 158,71 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | US$ 0,26 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 11,64 G | 11,656G-1,689G-1,696G-1,7G-1,71-1,7005G-1,6985G-1,6765G-1,6945G-1,699G-1,7145G-1,6655G-1,6695G-1,6415G-1,637G | 11,76 | 10,64 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,15 G | 11,17G-1,216G-1,232G-1,232G-1,23G-1,226G-1,206G-1,222G-1,222G-1,238G-1,164G-1,164G-1,154G-1,154G | 11,36 | 10,3 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 11,31 G | 11,326G-1,382G-1,39G-1,396G-1,404G-1,404G-1,398G-1,402G-1,412G-1,414G-1,336G-1,342G-1,32G-1,32G | 11,48 | 10,5 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 14,79 G | 14,81G-4,9G-4,88G-4,884G-4,896G-4,906G-4,882G-4,908G-4,93G-4,944G-4,842G-4,848G-4,778G-4,776G | 14,94 | 12,61 |
| 1 | Euro 0,04 | Euro 0,07 | 14.02.24 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P Gl COM.SER.ESG ETF | 1 | 14,7 G | 14,714G-4,742G-4,738G-4,742G-4,754G-4,764G-4,74G-4,774G-4,796G-4,804G-4,754G-4,758G-4,684G-4,692G | 14,8 | 12,58 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,57 G | 11,612G-1,686G-1,69G-1,694G-1,708G-1,708G-1,68G-1,712G-1,72G-1,716G-1,624G-1,628G-1,596G-1,596G | 11,76 | 10,56 |
| 1 | Euro 0,08 | Euro 0,12 | 14.02.24 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Gl CON.DIS.ESG ETF | 1 | 11,36 G | 11,39G-1,468G-1,472G-1,478G-1,484G-1,492G-1,472G-1,494G-1,5G-1,498G-1,386G-1,39G-1,36G-1,356G | 11,55 | 10,48 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 10,11 G | 10,126G-0,168G-0,168G-0,176G-0,186G-0,188G-0,19G-0,192G-0,204G-0,226G-0,146G-0,146G-0,144G-0,144G | 10,32 | 9,69 |
| 1 | Euro 0,24 | Euro 0,21 | 14.02.24 | | A3DSS7 | IE0005NYD352 | Amu.S&P Gl CON.STAP.ESG ETF | 1 | 9,67 G | 9,684G-9,729G-9,73G-9,734G-9,741G-9,741G-9,741G-9,737G-9,746G-9,77G-9,696G-9,695G-9,694G-9,693G | 10,07 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 11,15 G | 11,15G-1,162G-1,178G-1,17G-1,178G-1,184G-1,17G-1,128G-1,092G-1,13G-1,106G-1,112G-1,09G-1,082G | 11,2 | 10,16 |
| 1 | Euro 0,08 | Euro 0,4 | 14.02.24 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P Gl ENE.CAR.RED.ETF | 1 | 10,6 G | 10,608G-0,644G-0,672G-0,656G-0,668G-0,672G-0,672G-0,62G-0,582G-0,622G-0,56G-0,568G-0,544G-0,538G | 10,74 | 9,79 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 12,5 G | 12,518G-2,592G-2,606G-2,612G-2,612G-2,614G-2,612G-2,618G-2,634G-2,652G-2,564G-2,564G-2,548G-2,546G | 12,73 | 11,17 |
| 1 | Euro 0,03 | Euro 0,23 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P Gl FINANCIALS ESG ETF | 1 | 12,23 G | 12,246G-2,322G-2,338G-2,34G-2,338G-2,342G-2,338G-2,348G-2,36G-2,38G-2,292G-2,29G-2,274G-2,274G | 12,46 | 11,15 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 11,23 G | 11,238G-1,306G-1,294G-1,294G-1,286G-1,296G-1,286G-1,286G-1,32G-1,35G-1,274G-1,276G-1,276G-1,28G | 11,43 | 10,38 |
| 1 | Euro 0,02 | Euro 0,1 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P Gl HEALTH CARE ESG ETF | 1 | 11,11 G | 11,112G-1,18G-1,17G-1,168G-1,156G-1,16G-1,152G-1,16G-1,192G-1,222G-1,146G-1,148G-1,148G-1,154G | 11,31 | 10,35 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,51 G | 13,542G-3,612G-3,616G-3,636G-3,634G-3,628G-3,596G-3,618G-3,618G-3,628G-3,53G-3,534G-3,518G-3,516G | 13,8 | 12,06 |
| 1 | Euro 0,13 | Euro 0,19 | 14.02.24 | | A3DSTF | IE00026BEVM6 | Amu.S&P Gl INDUSTRIALS ESG ETF | 1 | 13,16 G | 13,182G-3,244G-3,258G-3,274G-3,276G-3,268G-3,23G-3,258G-3,258G-3,268G-3,15G-3,148G-3,138G-3,128G | 13,44 | 11,92 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 16,99 G | 17,058G-7,144G-7,158G-7,158G-7,168G-7,182G-7,106G-7,116G-7,11G-7,114G-6,996G-7,002G-6,914G-6,898G | 17,19 | 13,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | Euro 0,02 | Euro 0,07 | 14.03.24 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Gl INF.TECH.ESG ETF | 1 | 16,89 G | 16,954G-7,06G-7,054G-7,054G-7,064G-7,05G-7,004G-7,012G-7,008G-7G-6,888G-6,898G-6,808G-6,792G | 17,09 | 13,84 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glbl MAT.ESG ETF | 1 | 11,89 G | 11,92G-1,96G-1,962G-1,986G-1,99G-1,984G-1,974G-1,968G-1,964G-1,988G-1,888G-1,896G-1,886G-1,888G | 12,03 | 10,9 |
| 1 | Euro 0,04 | Euro 0,3 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glbl MAT.ESG ETF | 1 | 11,53 G | 11,552G-1,596G-1,598G-1,618G-1,626G-1,622G-1,61G-1,606G-1,598G-1,622G-1,526G-1,534G-1,524G-1,526G | 11,66 | 10,73 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 9,38 G | 9,403G-9,422G-9,423G-9,434G-9,434G-9,436G-9,434G-9,398G-9,409G-9,412G-9,342G-9,329G-9,336G-9,332G | 9,81 | 8,98 |
| 1 | Euro 0,05 | Euro 0,34 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P Gl UTILITIES ESG ETF | 1 | 8,97 G | 8,987G-9,021G-9,018G-9,024G-9,025G-9,025G-9,022G-9,001G-9,001G-9G-8,93G-8,919G-8,926G-8,922G | 9,75 | 8,68 |
| 1 | US$ 0,01 | US$ 0,1 | 14.02.24 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 12,27 G | 12,302G-2,358G-2,376G-2,368G-2,36G-2,362G-2,336G-2,362G-2,342G-2,358G-2,284G-2,288G-2,246G-2,262G | 12,46 | 11,31 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 13,86 G | 13,89G-3,966G-3,974G-3,972G-3,972G-3,968G-3,944G-3,97G-3,978G-3,978G-3,894G-3,896G-3,858G-3,868G | 14,03 | 12,18 |
| 1 | | US$ 0,65 | 14.02.24 | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 61,72 G | 61,74G-2,09G-2,15G-2,22G-2,3G-2,21G-2,12G-2,15G-2,03G-2,12G-1,75G-1,83G-1,73G-1,75G | 63,31 | 58,92 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF | 1 | 83,15 G | 83,28G-3,71G-3,8G-3,81G-3,82G-3,83G-3,7G-3,77G-3,83G-3,87G-3,35G-3,38G-3,18G-3,15G | 84,17 | 79,04 |
| 1 | | Euro 4,2 | 14.02.24 | | ETF059 | IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A | 1 | 451 G | 451,6G-3,8G-4,1G-4,1G-4,2G-4,15G-3,15G-3,9G-4,2G-4,5G-1,7G-1,9G-0,7G-0,95G | 456,9 | 406,95 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 ESG ETF | 1 | 136,82 G | 137,02G-7,74G-7,82G-7,8G-7,8G-7,72G-7,46G-7,6G-7,76G-7,82G-7G-7,04G-6,7G-6,76G | 138,32 | 122,14 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 88,37 G | 88,49G-8,62G-8,68G-8,66G-8,66G-8,64G-8,51G-8,67G-8,75G-8,74G-8,6G-8,6G-8,38G-8,23G | 89,23 | 78,59 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF | 1 | 73,14 G | 73,3G-3,44G-3,5G-3,58G-3,55G-3,54G-3,44G-3,51G-3,5G-3,44G-3,26G-3,26G-3,08G-3,12G | 73,93 | 65,81 |
| 1 | | Euro 0,92 | 14.02.24 | | ETF133 | IE000MJIXFE0 | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB | 1 | 103,74 G | 103,92G-3,92G-3,98G-3,98G-4,02G-3,98G-3,78G-3,94G-4,02G-4,08G-3,98G-3,98G-3,7G-3,6G | 104,64 | 93,51 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB | 1 | 104,76 G | 104,92G-5G-5,12G-5,08G-5,06G-5,04G-4,88G-5,2G-5,24G-5,3G-5,1G-5,12G-4,86G-4,82G | 106,28 | 97,64 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Amu.S&P 500 CL.N.Z.AMB.P | 1 | 31,7 G | 31,745G-1,795G-1,815G-1,815G-1,83G-1,82G-1,75G-1,795G-1,83G-1,85G-1,755G-1,77G-1,69G-1,705G | 32,03 | 27,84 |
| 1 | | US$ 0,04 | 14.02.24 | | ETF139 | IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 39,31 G | 39,37G-9,44G-9,47G-9,46G-9,465G-9,455G-9,385G-9,46G-9,49G-9,455G-9,39G-9,4G-9,295G-9,285G | 39,63 | 34,5 |
| 1 | | Euro 0 | 14.02.24 | | ETF140 | IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 7,55 G | 7,54G-7,545G-7,551G-7,553G-7,554G-7,554G-7,54G-7,548G-7,553G-7,561G-7,502G-7,502G-7,502G-7,502G | 7,59 | 6,8 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 69,36 G | 69,52G-9,86G-9,9G-9,9G-9,92G-9,91G-9,79G-9,85G-9,89G-9,95G-9,46G-9,49G-9,33G-9,3G | 70,34 | 63 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z | 1 | 453,75 G | 454,2G-4,9G-5,2G-5,2G-5,35G-5,25G-4,55G-5,15G-5,4G-5,8G-4,55G-4,65G-3,7G-3,8G | 457,7 | 409,85 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 92,55 G | 92,67G-2,85G-2,84G-2,88G-2,72G-2,94G-2,95G-3,01G-2,79G-2,84G-2,65G-2,65G | 93,6 | 86,42 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 65,17 G | 65,29G-5,45G-5,52G-5,62G-5,6G-5,63G-5,5G-5,61G-5,54G-5,26G-5,29G-5,15G-5,21G | 65,98 | 61,12 |
| 1 | | | | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P. | 1 | 19,82 G | 19,856G-9,882G-9,894G-9,902G-9,902G-9,908G-9,878G-9,92G-9,92G-9,932G-9,866G-9,874G-9,84G-9,846G | 20,07 | 19,16 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF | 1 | 113,45 G | 113,7G-3,485G-3,535G-3,585G-3,575G-3,605G-3,355G-3,505G-3,565G-3,685G-3,76G-3,8G-3,515G-3,355G | 114,14 | 105,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 9,64 G | 9,656G-9,681G-9,684G-9,686G-9,686G-9,686G-9,686G-9,667G-9,67G-9,675G-9,687G-9,655G-9,659G-9,637G-9,636G | 9,72 | 9,39 |
| 1 | | | | | ETF153 | IE000IEGVMH6 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 36,4 G | 36,425G-6,5G-6,515G-6,515G-6,52G-6,505G-6,435G-6,495G-6,52G-6,545G-6,455G-6,47G-6,37G-6,39G | 36,7 | 35,26 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amu.ETF ICAV-Amu.PRIME USA ETF | 1 | 30,36 G | 30,4G-0,55G-0,565G-0,56G-0,565G-0,555G-0,495G-0,545G-0,565G-0,59G-0,405G-0,42G-0,335G-0,355G | 30,72 | 29,46 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 11,17 G | 11,19G-1,238G-1,26G-1,268G-1,266G-1,264G-1,242G-1,252G-1,242G-1,246G-1,17G-1,172G-1,154G-1,16G | 11,36 | 10,37 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 271,9 G | 272,2G-1,41G-1,79G-1,63G-1,81G-1,01G-0,6G-2,27G-2,13G-2,43G-1,85G-1,9G-1,2G-1,35G | 274,1 | 243,12 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 213,2 G | 213,45G-3,84G-4,04G-4,63G-4,48G-4,58G-4,47G-4,95G-4,71G-4,84G-4,25G-4,35G-3,8G-3,9G | 222,08 | 186,92 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,65 G | 45,652G-5,789G-5,836G-5,848G-5,862G-5,846G-5,804G-5,783G-5,788G-5,785G-5,663G-5,664G-5,664G-5,664G | 46,28 | 45,34 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 190,88 G | 191,36G-1,49G-1,58G-2,7-1,51G-1,55G-1,48G-0,98G-1,57G-2,43-1,5G-1,48G-1,2G-1,24G-0,48G-0,64G | 192,7 | 168,04 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,5 G | 10,48G-0,502G-0,51G-0,514G-0,522G-0,514G-0,484G-0,49G-0,504G-0,512G-0,486G-0,5G-0,482G-0,486G | 10,78 | 10,27 |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 10,5 G | 10,478G-0,496G-0,512G-0,514G-0,524G-0,516G-0,486G-0,492G-0,504G-0,51G-0,482G-0,474G-0,478G-0,482G | 10,78 | 10,24 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 619,7 G | 620,1G-0,2G-0,9G-0,8G-1,1G-1,1G-0G-1,1G-1,5G-1,6G-0,7G-1G-19,6G-20G | 624,9 | 551,4 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 204,9 G | 204,9G-6,35G-6,55G-6,65G-6,25G-6,15G-5,6G-5,35G-5,35G-5,3G-2,8G-2,75G-3,3G-3,35G | 216,1 | 172,12 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 322,8 G | 323,1G-2,04G-2,19G-2,94G-3,09G-3,28G-2,89G-2,79G-2,69G-3,23G-3,35G-3,7G-3,3G-3,15G | 325,15 | 285,13 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 111,98 G | 111,979G-2,161G-2,201G-2,221G-2,231G-2,201G-2,201G-2,191G-2,191G-2,191G-2G-1,995G-2G-2,01G | 112,48 | 111,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 286,65 G | 287,8G-8,9G-9,15G-9,7G-9,85G-9,75G-9,5G-9,65G-9,85G-90,5G-88,5G-8,75G-8,2G-7,7G | 292,45 | 256,45 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 306,85 G | 307,25G-6,55G-7,1G-7,3G-7,65G-7,45G-7,1G-7,65G-8,45G-8,7G-8,1G-8,45G-8,05G-7,9G | 313,8 | 284,8 |
| 10 | Euro 3,71 | Euro12,18 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 194,09 G | 194,16G-4,225G-4,41G-4,615G-4,61G-4,515G-4,24G-4,245G-4,325G-4,505G-4,52G-4,545G-4,56G-4,55G | 195,52 | 190,98 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi Gl.EM B.M.IB.UE DR | 1 | 123,2 G | 123,2G-4G-4,02G-4,04G-3,94G-3,88G-3,66G-3,8G-3,88G-3,84G-3,16G-3,16G-3,16G-3,16G | 124,52 | 119,88 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 107,65 G | 107,32G-8,36G-8,41G-8,44G-8,53G-8,43G-8,32G-8,48G-8,6G-8,9G-7,94G-7,94G-7,94G-7,94G | 109,72 | 96,1 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 534,83 G | 536,06G-6,058G-5,951G-6,01G-5,836G-5,807G-4,642G-5,825G-6,172G-6,318G-6,394G-5,866G-6,179G-4,115G-3,305G | 542,34 | 464,52 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT | 1 | 76,47 G | 76,16G-6,39G-6,44G-6,61G-6,6G-6,68G-6,55G-6,51G-6,53G-6,68G-6,59G-6,68G-6,57G-6,54G | 76,8 | 72,1 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,59 G | 43,61G-3,656G-3,695G-3,722G-3,718G-3,699G-3,662G-3,659G-3,671G-3,691G-3,645G-3,646G-3,646G-3,646G | 44 | 43,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 434,75 G | 434,337G-6,103G-5,613G-5,714G-5,554G-5,621G-5,077G-5,517G-5,971G-5,95G-6,05G-5,456G-5,55G-4,19G-3,691G | 438,94 | 380,3 |
| 7 | Euro 1,56 | Euro 1,58 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG | 1 | 69,61 G | 69,695G-9,693G-9,72G-9,732G-9,729G-9,723G-9,619G-9,728G-9,776G-9,78G-9,848G-9,766G-9,797G-9,602G-9,528G | 70,3 | 63,64 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 21,24 G | 21,297G-1,293G-1,314G-1,314G-1,314G-1,303G-1,25G-1,302G-1,321G-1,318G-1,321G-1,299G-1,32G-1,224G-1,184G | 21,59 | 18,53 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 49,95 G | 49,943G-50,166G-0,23G-0,242G-0,258G-0,25G-0,226G-0,222G-0,226G-0,224G-49,974G-9,98G-50,002G-49,985G | 50,28 | 49,29 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 61,61 G | 62,48-1,85G-1,93G-1,93G-1,9G-1,88G-1,88G-1,7G-1,76G-1,71G-1,78G-1,66G-1,69G-1,63G-1,6G | 62,48 | 56,32 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 59,96 G | 60,08G-59,86G-9,9G-9,91G-9,94G-9,89G-9,83G-9,81G-9,89G-9,96G-60,02G-0,05G-0,01G-59,78G | 61,51 | 58,27 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 50,9 G | 50,926G-1,01G-1,026G-1,052G-1,054G-1,054G-1,044G-1,07G-1,05G-1,034G-0,922G-0,922G-0,922G-0,922G | 51,11 | 50,58 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 235,3 G | 234,782G-5,605G-5,669G-5,697G-5,713G-5,729G-5,391G-5,69G-5,893G-5,904G-5,919G-5,573G-5,617G-4,974G-4,739G | 236,94 | 219,13 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 53,93 G | 54,05G-4,12G-4,07G-4,11G-4,13G-4,11G-4,01G-4,05G-4,07G-4,15G-3,94G-3,98G-3,82G-3,81G | 54,65 | 49,63 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 70,91 G | 70,81G-1,39G-1,33G-1,38G-1,38G-1,31G-1,15G-1,32G-1,17G-1,38G-0,86G-0,88G-0,75G-0,77G | 72,37 | 65,5 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,4 G | 50,4G-0,466G-0,486G-0,498G-0,496G-0,504G-0,49G-0,49G-0,492G-0,492G-0,41G-0,41G-0,41G-0,41G | 50,51 | 50,03 |
| 10 | US$ 0,71 | US$ 2,07 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,02 G | 16,014G-6,0415G-6,051G-6,0375G-6,0425G-6,043G-6,014G-6,0135G-6,037G-6,0265G-5,992G-5,9915G-5,9915G-5,9965G | 16,25 | 15,79 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,86 G | 26,905G-6,895G-6,925G-6,975G-6,98G-7,01G-6,98G-6,97G-6,97G-7,01G-6,93G-6,955G-6,92G-6,91G | 27,01 | 24,42 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,56 G | 27,6G-7,59G-7,625G-7,7G-7,685G-7,72G-7,695G-7,71G-7,7G-7,72G-7,655G-7,67G-7,63G-7,64G | 27,72 | 24,41 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 27,99 G | 27,985G-8,075G-8,08-8,07G-8,09G-8,095G-8,1G-8,065G-8,04G-8,065G-8,095G-8,03G-8,01G-7,96G-7,915G | 28,18 | 25,13 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 27,09 G | 27,18G-7,215G-7,23G-7,24G-7,27G-7,235G-7,205G-7,235G-7,27G-7,34G-7,26G-7,285G-7,235G-7,19G | 27,57 | 23,81 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,63 G | 18,608G-8,6735G-8,6895G-8,698G-8,6975G-8,6985G-8,684G-8,6845G-8,6875G-8,6925G-8,6515G-8,6515G-8,6515G-8,6515G | 18,71 | 18,41 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,41 G | 17,376G-7,443G-7,457G-7,4715G-7,472G-7,4615G-7,441G-7,441G-7,445G-7,4525G-7,435G-7,4345G-7,436G-7,4345G | 17,61 | 17,16 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,42 G | 17,4245G-7,466G-7,475G-7,467G-7,47G-7,464G-7,4605G-7,45G-7,462G-7,4795G-7,4365G-7,4355G-7,4355G-7,4355G | 17,73 | 17,26 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,33 G | 17,334G-7,3585G-7,3695G-7,3605G-7,3635G-7,362G-7,3365G-7,345G-7,366G-7,361G-7,339G-7,348G-7,355G-7,356G | 17,68 | 17,13 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,95 G | 17,961G-7,9975G-7,9975G-7,982G-7,9845G-7,9865G-7,9565G-7,9705G-7,976G-7,9725G-7,942G-7,942G-7,942G-7,942G | 18,21 | 17,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 1,07 | Euro 4,06 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 66,85 G | 66,98G-6,99G-7,06G-7,18G-7,2G-7,28G-7,22G-7,2G-7,15G-7,21G-6,97G-7,03G-6,94G-6,93G | 67,28 | 60,78 |
| 10 | US$ 0,83 | US$ 3,04 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 42,57 G | 42,67G-2,695G-2,72G-2,685G-2,66G-2,665G-2,6G-2,585G-2,595G-2,645G-2,555G-2,6G-2,54G-2,525G | 43,17 | 39,68 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 20,4 G | 20,405G-0,422G-0,42G-0,42G-0,42G-0,423G-0,426G-0,425G-0,421G-0,421G-0,402G-0,404G-0,404G-0,404G | 20,43 | 20,21 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 45,44 G | 45,52G-5,625G-5,645G-5,665G-5,695G-5,65G-5,57G-5,645G-5,695G-5,82G-5,65G-5,705G-5,625G-5,555G | 46,36 | 43,49 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 64,8 G | 64,92G-4,96G-5,01G-5,12G-5,16G-5,15G-5,13G-5,08G-5,11G-5,26G-5,09G-5,15G-5,06G-4,96G | 65,98 | 58,75 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 64,69 G | 64,74G-4,8G-4,91G-5,11G-5,11G-5,21G-5,18G-5,19G-5,16G-5,21G-5,05G-5,07G-5,01G-5,19-5,03G | 65,21 | 58,12 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 45,84 G | 45,99G-6,085G-6,055G-6,055G-6,055G-6,055G-6,055G-5,95G-5,915G-5,935G-5,975G-5,85G-5,875G-5,83G-5,82G | 46,25 | 42,3 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 87,58 G | 87,7G-7,77G-7,85G-8,1G-8,07G-8,18G-8,13G-8,19G-8,1G-8,22G-7,96G-8G-7,89G-7,89G | 88,22 | 78,11 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 48,08 G | 48,285G-8,36G-8,37G-8,36G-8,34G-8,305G-8,215G-8,225G-8,295G-8,29G-8,16G-8,2G-8,14G-8,13G | 48,85 | 45,04 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 83,43 G | 83,58G-3,63G-3,71G-3,94G-3,92G-3,97G-3,89G-3,92G-3,79G-3,9G-3,65G-3,69G-3,57G-3,59G | 83,97 | 75,98 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 16,27 G | 16,322G-6,352G-6,326G-6,338G-6,316G-6,326G-6,312G-6,324G-6,342G-6,352G-6,308G-6,322G-6,3G-6,296G | 16,39 | 14,92 |
| 10 | | US$ 1,38 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 30,99 G | 30,97G-1,14G-1,105G-1,105G-1,08G-1,09G-1,02G-0,96G-0,975G-0,94G-0,83G-0,855G-0,81G-0,805G | 31,65 | 28,8 |
| 10 | | Euro 0,58 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,12 G | 9,132G-9,156G-9,148G-9,167G-9,167G-9,171G-9,152G-9,152G-9,131G-9,143G-9,126G-9,128G-9,126G-9,142G | 9,23 | 8,45 |
| 10 | | Euro 0,94 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,8 G | 13,792G-3,842G-3,848G-3,878G-3,884G-3,904G-3,9G-3,916G-3,928G-3,94G-3,88G-3,884G-3,87G-3,866G | 13,94 | 12,84 |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. | 1 | 40,95 G | 41,035G-1,045G-1,035G-1,04G-1,03G-1,03G-0,97G-0,975G-1G-1,025G-0,895G-0,93G-0,87G-0,87G | 41,28 | 38,57 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,62 G | 44,635G-4,691G-4,712G-4,712G-4,712G-4,712G-4,671G-4,652G-4,652G-4,652G-4,537G-4,534G-4,534G-4,547G | 45,36 | 44,07 |
| 10 | | Euro 4,04 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,59 G | 39,532G-9,595G-9,607G-9,616G-9,621G-9,624G-9,588G-9,563G-9,548G-9,542G-9,533G-9,541G-9,537G-9,535G | 40,22 | 39,12 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 51,57 G | 51,556G-1,616G-1,606G-1,606G-1,606G-1,606G-1,624G-1,612G-1,63G-1,628G-1,614G-1,584G-1,588G-1,588G-1,588G | 51,63 | 51,14 |
| 10 | | Yen 120,35 | 12.12.23 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 51,6 G | 51,73G-1,81G-1,85G-1,87G-1,91G-1,88G-1,79G-1,85G-1,94G-2,07G-1,9G-1,95G-1,85G-1,76G | 52,57 | 45,87 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 73,2 G | 73,49G-3,79G-3,85G-3,96G-4G-3,99G-3,87G-3,9G-3,95G-4,09G-3,61G-3,67G-3,56G-3,49G | 74,82 | 61,94 |
| 10 | | | | | A3DHM8 | LU2451511526 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,6 G | 21,609G-1,609G-1,597G-1,589G-1,594G-1,588G-1,584G-1,59G-1,597G-1,621G | 21,64 | 21,52 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 41,57 G | 41,593G-1,701G-1,713G-1,703G-1,704G-1,693G-1,652G-1,657G-1,69G-1,724G-1,583G-1,59G-1,59G-1,588G | 42,31 | 41,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,7 G | 49,713G-9,961G-50,026G-0,026G-0,038G-0,036G-49,974G-9,938G-9,956G-9,919G-9,686G-9,708G-9,721G-9,708G | 50,42 | 49,04 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 46,84 G | 46,744G-6,786G-6,763G-6,718G-6,729G-6,733G-6,73G-6,75G-6,791G-6,825G | 47,17 | 46,08 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 48,81 G | 48,818G-8,956G-8,926G-8,896G-8,896G-8,896G-8,896G-8,922G-8,943G-8,972G-9,032G-8,8G-8,805G-8,81G-8,82G | 49,42 | 47,69 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 47,12 G | 47,111G-7,125G-7,126G-7,098G-7,102G-7,096G-7,091G-7,106G-7,117G-7,142G-7,129G-7,129G-7,129G-7,129G | 47,59 | 46,76 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 50,85 G | 50,988G-1,116G-1,082G-1,094G-1,088G-1,134G-1,074G-1,058G-1,06G-1,062G-0,798G-0,794G-0,798G-0,8G | 51,3 | 50,49 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 38,61 G | 38,76G-8,935G-8,885G-8,93G-8,93G-8,89G-8,81G-8,765G-8,76G-8,8G-8,605G-8,635G-8,58G-8,55G | 39,82 | 35,33 |
| 10 | | Euro 1,05 | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,56 G | 44,558G-4,66G-4,695G-4,716G-4,728G-4,728G-4,697G-4,656G-4,692G-4,692G-4,605G-4,605G-4,605G-4,605G | 45,02 | 44,04 |
| 10 | | | | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 11,55 G | 11,562G-1,566G-1,572G-1,596G-1,596G-1,608G-1,594G-1,594G-1,596G-1,618G-1,582G-1,59G-1,576G-1,574G | 11,62 | 10,59 |
| 10 | | | | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 33,31 G | 33,33G-3,37G-3,41G-3,47G-3,47G-3,51G-3,53G-3,545G-3,545G-3,585G-3,52G-3,525G-3,5G-3,5G | 33,59 | 33,16 |
| 10 | | US$ 0,14 | 12.12.23 | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 18,75 G | 18,7635G-8,811G-8,8195G-8,8005G-8,8005G-8,801G-8,7725G-8,782G-8,801G-8,8215G-8,753G-8,758G-8,759G-8,759G | 19,08 | 18,52 |
| 1 | | Euro 0,66 | 12.12.23 | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 110,98 G | 111,12G-1,16G-1,2G-1,46G-1,4G-1,56G-1,5G-1,36G-1,36G-1,56G-1,24G-1,34G-1,18G-1,16G | 111,74 | 101,5 |
| 1 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 40,94 G | 40,957G-1,058G-1,073G-1,072G-1,074G-1,076G-0,997G-0,98G-0,998G-0,993G-0,942G-0,949G-0,965G-0,959G | 42,21 | 40,58 |
| 10 | | Euro 0,99 | 12.12.23 | | ETF045 | LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 48,9 G | 49G-9,24G-9,21G-9,31G-9,325G-9,35G-9,375G-9,37G-9,37G-9,475G-9,095G-9,135G-9,085G-9,065G | 49,48 | 46 |
| 10 | | US$ 5,89 | 12.12.23 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 424,05 G | 424,25G-6,15G-6,4G-6,25G-6,3G-6,15G-5,5G-6,1G-6,75G-7,25G-4,95G-4,95G-4,35G-4,85G | 432,6 | 398,6 |
| 10 | | US$ 1,16 | 12.12.23 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 62,41 G | 62,62G-2,92G-2,94G-2,97G-3,08G-3,11G-2,99G-3,02G-3,04G-3,16G-2,7G-2,73G-2,66G-2,61G | 63,62 | 57,13 |
| 10 | | US$ 2,45 | 12.12.23 | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 117,92 G | 118,56G-8,74G-8,6G-8,5G-8,4G-8,3G-8,2G-8,4G-8,4G-8,5G-7,78G-7,8G-8,18G-8,2G | 121,02 | 104,66 |
| 10 | | Euro 1,13 | 12.12.23 | | ETF016 | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE | 1 | 61,56 G | 61,596G-2,142G-2,068G-2,032G-2,028G-2,068G-2,134G-2,134G-2,104G-2,088G-1,494G-1,466G-1,458G-1,478G | 62,59 | 59,52 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 12,16 G | 12,148G-2,16G-2,14G-2,098G-2,092G-2,074G-2,084G-2,076G-2,084G-2,08G-2,078G-2,088G-2,086G | 13,39 | 12,07 |
| 10 | | US$ 1,68 | 12.12.23 | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 89,11 G | 89,238G-9,278G-9,408-9,356G-9,324G-9,346G-9,386G-9,228-9,184G-9,254G-9,34G-9,424-9,432G-9,286G-9,32G-9,476-9,12G-9,084-9,072G | 89,77 | 79,98 |
| 1 | | US$ 1,66 | 12.12.23 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 41,99 G | 42,127G-2,323G-2,34G-2,314G-2,285G-2,255G-2,193G-2,199G-2,184G-2,219G-2,004G-2,036G-1,98G-1,976G | 42,42 | 38,47 |
| 10 | | | | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 20,67 G | 20,825G-0,87G-1,025G-1,15G-1,265G-1,43-1,32G-1,28G-1,09G-1,005G-1,01G-0,76G-0,805G-0,7G-0,67G | 21,72 | 17,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 33,36 G | 33,385G-3,44G-3,485G-3,6G-3,61G-3,64G-3,65G-3,63G-3,665G-3,685G-3,625G-3,64G-3,61G-3,615G | 33,69 | 30,43 |
| 10 | | | | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 113,94 G | 114G-4,82G-5,08G-5,16G-5,16G-5,2G-5,24G-5,26G-5,36G-5,68G-4,98G-5,04G-4,92G-4,94G | 115,68 | 107,48 |
| 10 | | | | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 29,8 G | 29,815G-9,855G-9,885G-9,975G-9,985G-30,045G-0,025G-0,04G-0,04G-0,07G-0,015G-0,025G-29,995G-30,005G | 30,07 | 27,15 |
| 10 | | | | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 23,03 G | 23,085G-3,055G-3,035G-3,075G-3,11G-3,16G-3,145G-3,165G-3,16G-3,21G-3,14G-3,16G-3,155G-3,15G | 23,88 | 21,91 |
| 10 | | | | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 151,64 G | 151,34G-1,64G-1,7G-1,78G-2,16G-1,7G-1,26G-1,46G-1,64G-1,38G-1,46G-1,6G-1,42G-1,46G | 155,42 | 144,56 |
| 10 | | | | | ETF200 | LU2611732046 | AIS Amundi DAX | 1 | 143,22 G | 143,3G-3,44G-3,7G-4-4,18G-4,18G-4,44G-4,3G-4,38G-4,3G-4,44G-4,14G-4,2G-4,06G-4,1G | 144,44 | 128,52 |
| 10 | Euro 2,01 | Euro 2,92 | 26.10.23 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 147,92 G | 147,92G-8,46G-8,1G-8,1G-8,2G-8,1G-8,06G-8,18G-8,18G-8,1G-8,08G-8,18G-8,04G-8,02G | 148,5 | 140,58 |
| 10 | Euro 0,86 | Euro 1,11 | 26.10.23 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 119,2 G | 119,4G-9,68G-9,68G-9,68G-9,94G-9,94G-9,94G-9,94G-9,8G-9,88G-20,06G-19,72G-9,7G-9,64G-9,64G | 120,06 | 113,52 |
| 10 | Euro 2,05 | Euro 4,14 | 26.10.23 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 143,5 G | 143,86G-4,18G-4,18G-4,18G-4,18G-4,36G-4,3G-4,12G-4,1G-4,1G-3,86G-3,8G-3,48G-3,54G | 144,94 | 133,04 |
| 7 | Euro 6,28 | Euro 9,46 | 26.09.23 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 191,2 G | 191,52G-1,62G-1,94G-2,64G-2,62G-2,8G-2,82G-2,82G-2,88G-2,98G-2,7G-2,76G-2,62G-2,62G | 192,98 | 174,64 |
| 7 | Euro 2,28 | Euro 2,57 | 26.09.23 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 134,56 G | 134,86G-5G-4,88G-5,14G-5,28G-5,56G-5,46G-5,56G-5,44G-5,88G-5,32G-5,44G-5,34G-5,36G | 139,66 | 128,18 |
| 7 | Euro 0,24 | Euro 0,42 | 26.09.23 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 25,21 G | 25,265G-5,255G-5,26G-5,355G-5,36-5,4G-5,435G-5,4G-5,395G-5,41G-5,46G-5,38G-5,39G-5,37G-5,37G | 25,79 | 23,64 |
| 7 | Euro 0,93 | Euro 1,39 | 26.09.23 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 39,72 G | 39,76G-9,865G-9,91G-40,035G-0,035G-0,09G-0,07G-0,07G-0,07G-0,095G-39,94G-9,94G-9,915G-9,925G | 40,1 | 35,75 |
| 7 | Euro 1,13 | Euro 1,33 | 26.09.23 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 51,56 G | 51,65G-1,63G-1,64G-1,76G-1,76G-1,82G-1,77G-1,76G-1,76G-1,81G-1,71G-1,76G-1,69G-1,68G | 51,82 | 47,11 |
| 10 | Euro 4,17 | Euro 4,27 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 71,68 G | 71,686G-2,19G-2,208G-2,24G-2,24G-2,242G-2,242G-2,156G-2,154G-2,154G-1,604G-1,604G-1,604G-1,604G | 72,62 | 70,48 |
| 10 | US$ 5,05 | US$ 5,31 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 83,19 G | 83,148G-3,556G-3,416G-3,334G-3,37G-3,38G-3,38G-3,484G-3,362G-3,416G-3,142G-3,136G-3,142G-3,148G | 83,96 | 80,57 |
| 1 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 8,59 G | 8,576G-8,601G-8,601G-8,602G-8,601G-8,602G-8,601G-8,601G-8,601G-8,601G-8,571G-8,574G-8,55G-8,554G | 8,95 | 8,22 |
| 1 | US$ 1,6 | US$ 3,02 | 06.07.22 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 77,52 G | 77,518G-7,691G-7,711G-7,631G-7,651G-7,631G-7,481G-7,511G-7,631G-7,721G-7,594G-7,594G-7,594G-7,594G | 79,64 | 76,47 |
| 10 | Euro 2,82 | Euro 2,99 | 12.12.23 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond PAB | 1 | 73,64 G | 72,62G-3,97G-4,03G-4,07G-4,03G-4,06G-3,93G-3,86G-3,83G-3,81G-3,46G-3,46G-3,46G-3,46G | 74,56 | 71,8 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 124,7 G | 124,765G-4,92G-5,06G-5,175G-5,14G-5,075G-4,965G-4,93G-4,975G-5,025G-4,91G-4,9G-4,9G-4,9G | 127,38 | 123,17 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 183,26 G | 183,47G-3,825G-4,4G-4,775G-4,68G-4,565G-4,025G-4,005G-4,17G-4,315G-4,095G-4,205G-4,205G-4,14G | 187,49 | 177,43 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 151,74 G | 151,72G-2,04G-2,175G-2,29G-2,295G-2,22G-2,08G-2,065G-2,12G-2,16G-2,01G-2,01G-2,01G-2,01G | 153,82 | 150,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 162,26 G | 162,25G-2,575G-2,83G-2,985G-2,98G-2,885G-2,655G-2,635G-2,705G-2,765G-2,64G-2,625G-2,625G-2,625G | 164,54 | 159,61 |
| 1 | US$ 1,39 | US$ 1,72 | 12.12.23 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 89,54 G | 89,535G-9,6G-9,56G-9,48G-9,5G-9,48G-9,44G-9,52G-9,61G-9,71G-9,6G-9,6G-9,6G-9,6G | 90,81 | 87,4 |
| 1 | US$ 1,63 | US$ 3,7 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 96,83 G | 97,085G-6,82G-6,82G-6,71G-6,73G-6,7G-6,6G-6,67G-6,78G-6,9G | 98,91 | 95,46 |
| 1 | £ 0,6 | £ 1,42 | 06.07.22 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 166,2 G | 166,88G-6,31G-7,24G-7,46G-7,42G-7,35G-7,2G-6,74G-6,8G-7,1G | 167,96 | 158,22 |
| 1 | US$ 0,69 | US$ 1,51 | 06.07.22 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 100,11 G | 100,045G-0,27G-0,32G-0,205G-0,235G-0,225G-0,075G-0,16G-0,28G-0,375G-0,08G-0,07G-0,085G-0,13G | 101,6 | 98,59 |
| 11 | Euro 1,59 | Euro 1,91 | 12.12.23 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 193,88 G | 194,18G-4,22G-4,56G-5,16G-5,1G-5,34G-5,04G-5,22G-4,92G-5,18G-4,32G-4,4G-4,12G-4,14G | 195,62 | 166,16 |
| 10 | Euro 9,56 | Euro 8,37 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB | 1 | 343,3 G | 343,85G-4,2G-4,55G-5,15G-5,1G-5,5G-5,3G-5,6G-5,6G-6,1G-5,45G-5,55G-5,2G-5,2G | 346,1 | 325,15 |
| 11 | Euro 5,01 | Euro 4,63 | 12.12.23 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 128,6 G | 128,74G-8,8G-8,88G-9,16G-9,12G-9,32G-9,32G-9,32G-9,32G-9,48G-9,26G-9,32G-9,2G-9,2G | 129,48 | 118,84 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 47,07 G | 47,051G-7,14G-7,216G-7,232G-7,246G-7,248G-7,221G-7,188G-7,192G-7,205G-7,109G-7,106G-7,108G-7,108G | 47,5 | 46,45 |
| 10 | Euro 3,65 | Euro 3,6 | 12.12.23 | | LYX0WH | LU1574142243 | AIS Amundi Stoxx Europe 600 | 1 | 129,86 G | 130,1G-0,12G-0,26G-0,48G-0,5G-0,66G-0,58G-0,5G-0,48G-0,24G-0,32G-0,46G-0,28G-0,26G | 130,66 | 117,7 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 45,26 G | 45,225G-5,316G-5,37G-5,396G-5,412G-5,404G-5,372G-5,359G-5,359G-5,367G-5,269G-5,269G-5,275G-5,276G | 45,84 | 44,7 |
| 10 | Euro 3,03 | Euro 3,3 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 92,88 G | 92,88G-2,76G-2,55G-2,68G-2,67G-2,7G-2,67G-2,67G-2,67G-2,45G-2,9G-2,9G-2,9G-2,9G | 93,62 | 91,86 |
| 10 | | | | | LYX0WU | LU1598691217 | AIS-Amundi It BTP GovB 10Y | 1 | 140,86 G | 139,82G-40,98G-1,26G-1,44G-1,56G-1,48G-1,14G-1,22G-1,26G-1,32G | 142,36 | 137,52 |
| 10 | Euro 2,36 | Euro 1,93 | 12.12.23 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 101,8 G | 101,84G-1,84G-1,88G-1,9G-1,92G-1,9G-1,86G-1,88G-1,88G-1,86G | 101,94 | 100,64 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg GreenB 1-10 | 1 | 17,96 G | 17,967G-8,0365G-8,045G-8,055G-8,055G-8,0455G-8,0425G-8,0425G-8,0425G-8,047G-7,9615G-7,9645G-7,965G-7,964G | 18,1 | 17,78 |
| 1 | Euro 1,24 | Euro 3,18 | 06.07.22 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 62,97 G | 63,05G-3,05G-3,12G-3,3G-3,28G-3,36G-3,3G-3,34G-3,29G-3,36G-3,21G-3,23G-3,15G-3,15G | 63,36 | 56,21 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 194,1 G | 194,37G-4,51G-4,93G-5,185G-5,205G-5,065G-4,67G-4,66G-4,805G-4,88G-4,61G-4,66G-4,66G-4,62G | 197,06 | 189,77 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 120,85 G | 120,815G-1,01G-1,045G-1,07G-1,075G-1,07G-1,055G-1,035G-1,04G-1,015G-0,935G-0,935G-0,935G-0,935G | 121,36 | 120,27 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 143,76 G | 143,825G-4,08G-4,125G-4,19G-4,195G-4,145G-4,065G-4,065G-4,09G-4,11G-3,905G-3,905G-3,905G-3,905G | 145,5 | 142,78 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL Amundi EUR GovBond II | 1 | 164,87 G | 164,735G-5,325G-5,545G-5,665G-5,66G-5,62G-5,39G-5,365G-5,43G-5,46G-5,07G-5,115G-5,12G-5,095G | 167,05 | 162,71 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 163,43 G | 163,53G-3,925G-4,07G-4,175G-4,185G-4,125G-3,88G-4,01G-4,1G-4,05G-3,73G-3,755G-3,765G-3,745G | 164,96 | 160,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL Amundi FTSE 100 | 1 | 15,54 G | 15,514G-5,46G-5,47G-5,49G-5,48G-5,49G-5,48G-5,47G-5,47G-5,52G-5,578G-5,578G-5,566G-5,558G | 15,59 | 14,35 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 13,94 G | 13,958G-3,99G-3,994G-4,01G-4,008G-4,008G-4,002G-4G-4,018G-4,026G-3,986G-3,994G-3,968G-3,958G | 14,07 | 13,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 24,59 G | 24,555G-4,61G-4,6G-4,615G-4,63G-4,615G-4,625G-4,475G-4,425G-4,44G-4,385G-4,375G-4,375G-4,355G | 25,03 | 23,23 |
| 10 | Euro 1,15 | Euro 2,43 | 06.07.22 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 30,06 G | 30,08G-29,98G-30,065G-0,085G-0,13G-0,1G-0,07G-0,13G-0,215G-0,215G-0,175G-0,2G-0,165G-0,165G | 31,58 | 27,85 |
| 10 | Euro 1,61 | Euro 1,05 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. | 1 | 38,56 G | 38,615G-8,665G-8,67G-8,715G-8,705G-8,665G-8,665G-8,62G-8,685G-8,68G-8,585G-8,61G-8,565G-8,51G | 39,88 | 37,49 |
| 10 | US$ 4,27 | US$ 4,53 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi Global EM Bond | 1 | 70,5 G | 70,5G-0,552G-0,542G-0,5G-0,506G-0,492G-0,492G-0,444G-0,508G-0,54G-0,444G-0,45G-0,454G-0,46G | 70,95 | 67,69 |
| 10 | Euro 3,73 | Euro 3,89 | 12.12.23 | | LYX0Y6 | LU1686831030 | AIS-Amundi Global EM Bond | 1 | 64,18 G | 64,18G-4,48G-4,51G-4,54G-4,57G-4,56G-4,49G-4,48G-4,48G-4,48G-4,17G-4,17G-4,17G-4,17G | 64,83 | 62,21 |
| 10 | Euro 1,13 | Euro 0,91 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 14,94 G | 14,968G-5,004G-5,048G-5,058G-5,066G-5,076G-5,088G-5,112G-5,11G-5,138G-5,088G-5,106G-5,086G-5,088G | 15,38 | 14,21 |
| 11 | £ 0,41 | £ 0,33 | 12.12.23 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,84 G | 12,83G-2,86G-2,884G-2,896G-2,906G-2,918G-2,906G-2,9G-2,902G-2,936G-2,89G-2,892G-2,878G-2,874G | 12,95 | 12,08 |
| 1 | US$ 0,2 | US$ 0,43 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 17,26 G | 17,292G-7,334G-7,344G-7,338G-7,338G-7,336G-7,306G-7,338G-7,346G-7,316G-7,292G-7,298G-7,252G-7,262G | 17,43 | 15,31 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 16,76 G | 16,7945G-6,85G-6,858G-6,868G-6,8795G-6,8595G-6,848G-6,868G-6,8845G-6,928G-6,862G-6,9625-6,877G-6,846G-6,82G | 17,08 | 14,69 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL Amundi MSCI World V | 1 | 16,51 G | 16,5365G-6,542G-6,551G-6,5565G-6,5645G-6,562G-6,532G-6,555G-6,565G-6,584G-6,5505G-6,558G-6,5185G-6,507G | 16,63 | 14,82 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL Amundi MSCI EM Asia II | 1 | 9,8 G | 9,835G-9,85G-9,858G-9,856G-9,856G-9,847G-9,833G-9,828G-9,83G-9,839G-9,814G-9,82G-9,81G-9,808G | 9,87 | 8,79 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 12,99 G | 13,16G-3,25G-3,246G-3,242G-3,218G-3,206G-3,176G-3,15G-3,146G-3,172G-3,038G-3,036G-3,052G-3,052G | 13,52 | 11,72 |
| 10 | Euro 3,17 | Euro 6,75 | 06.07.22 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 101,19 G | 101,155G-1,47G-1,505G-1,585G-1,59G-1,585G-1,585G-1,52G-1,53G-1,5G-1,3G-1,3G-1,295G-1,295G | 101,75 | 99,86 |
| 10 | Euro 1,1 | Euro 1,89 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 122,43 G | 122,435G-2,955G-2,835G-2,875G-2,855G-2,905G-2,91G-2,945G-2,835G-2,815G-2,62G-2,62G-2,62G-2,62G | 122,96 | 121,47 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 21,53 G | 21,475G-1,655G-1,68G-1,655G-1,69G-1,675G-1,665G-1,58G-1,545G-1,58G-1,395G-1,37G-1,38G-1,365G | 21,97 | 20,46 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 128,18 G | 128,181G-8,391G-8,481G-8,541G-8,571G-8,551G-8,461G-8,471G-8,481G-8,531G-8,335G-8,33G-8,33G-8,33G | 129,05 | 126,81 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond PAB | 1 | 143,76 G | 143,815G-4,15G-4,26G-4,33G-4,325G-4,32G-4,225G-4,32G-4,275G-4,315G-4,015G-4,01G-4,01G-4,01G | 144,51 | 142,32 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 148,96 G | 149,08G-50,04G-0,14G-0,3G-0,08G-0,58G-0,52G-1,06G-1G-0,94G-0,68G-0,62G-0,56G-0,62G | 151,06 | 126,8 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 96,31 G | 96,348G-6,476G-6,498G-6,516G-6,52G-6,498G-6,484G-6,48G-6,484G-6,484G-6,344G-6,344G-6,344G-6,344G | 96,94 | 96,03 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 102,43 G | 102,46G-2,57G-2,635G-2,67G-2,68G-2,645G-2,595G-2,58G-2,6G-2,605G-2,54G-2,535G-2,535G-2,535G | 104,04 | 101,76 |
| 1 | US$ 3,61 | US$ 6,66 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 96,75 G | 96,594G-7,034G-7,176G-7,094G-7,094G-7,114G-6,76G-6,736G-6,914G-7,088G-6,956G-7,138G-7,118G-7,066G | 101,21 | 94,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 81,19 G | 81,22G-1,26G-1,58G-1,74G-1,68G-1,63G-1,33G-1,33G-1,41G-1,47G-1,52G-1,56G-1,57G-1,54G | 83,27 | 78,66 |
| 1 | | | | | LYX007 | LU1879532940 | MUL Amu US InvInflExpec 10Y | 1 | 87,93 G | 87,87G-8,514G-8,468G-8,372G-8,39G-8,376G-8,342G-8,42G-8,48G-8,568G-8,196G-8,238G-8,228G-8,214G | 89,59 | 86,46 |
| 1 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 427,55 G | 428,3G-8,95G-9,15G-9,25G-9,15G-9,2G-8,35G-8,8G-9G-9,4G-8,5G-8,65G-7,55G-7,35G | 430,85 | 386,5 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 67,93 G | 68,13G-8,15G-8,19G-8,15G-8,16G-8,14G-7,97G-8,17G-8,15G-8,13G-8,01G-8,04G-7,79G-7,83G | 68,42 | 59,78 |
| 1 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 85,97 G | 85,934G-6,108G-6,04G-5,938G-5,96G-5,912G-5,962G-6,07G-6,124G-6,156G-5,938G-5,956G-5,968G-5,958G | 87,7 | 84,63 |
| 10 | Euro 0,47 | Euro 0,7 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 28,42 G | 28,435G-8,51G-8,53G-8,58G-8,6G-8,585G-8,57G-8,57G-8,58G-8,635G-8,52G-8,55G-8,505G-8,455G | 28,92 | 25,66 |
| 1 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Lead | 1 | 72,45 G | 73,41G-3,76G-3,71G-3,73G-3,61G-3,51G-3,34G-3,15G-3,17G-3,22G-2,91G-2,88G-3,11G-3,09G | 75,73 | 66,16 |
| 1 | Euro 0,33 | Euro 0,85 | 06.07.22 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Lead | 1 | 17,31 G | 17,456G-7,612G-7,598G-7,584G-7,562G-7,526G-7,504G-7,458G-7,456G-7,484G-7,412G-7,416G-7,43G-7,428G | 18,08 | 16,72 |
| 1 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 117,6 G | 117,86G-8,5G-8,52G-8,52G-8,52G-8,52G-8,22G-8,16G-8,18G-8,34G-7,88G-7,92G-7,8G-7,8G | 119,2 | 106,5 |
| 1 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 61,47 G | 61,59G-1,89G-1,9G-1,91G-1,91G-1,88G-1,74G-1,74G-1,74G-1,64G-1,55G-1,57G-1,51G-1,5G | 62,09 | 56,05 |
| 1 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 66,27 G | 66,2G-6,64G-6,76G-6,77G-6,87G-6,88G-6,67G-6,67G-6,64G-6,42G-6,31G-6,41G-6,28G-6,24G | 66,88 | 56,32 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 44,06 G | 44,21G-4,34G-4,475-4,42G-4,48-4,42G-4,475G-4,475G-4,4G-4,28G-4,18G-4,06G-4G-4,045G-3,655G-3,64G | 45,55 | 30,44 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 144,12 G | 143,12G-4,22G-4,68G-4,9-4,62G-4,54G-4,6G-4,42G-4,32G-4,36G-4,16G-3,22G-3,34G-3,18G-3,16G | 146,18 | 132,14 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 100,22 G | 100,38G-0,52G-0,14G-0,52G-0,52G-0,64G-0,44G-0,2G-0,4G-0,64G-0,36G-0,42G-0,34G-0,26G | 100,7 | 82,27 |
| 11 | | | | | LYX01W | LU1834983477 | Amundi IF-Am.ST.Eur.600 Banks | 1 | 28,71 G | 28,76G-8,915G-8,93G-8,96G-8,92G-8,98G-8,975G-9,065G-9,04G-9,055G-9,015G-9,03G-9,03G-9,03G | 29,07 | 24,55 |
| 11 | | | | | LYX01X | LU1834983550 | Amundi IF-L.ST.Eu.600 Bas.Res. | 1 | 86,05 G | 86,16G-5,65G-5,84G-6,13G-6,21G-6,24G-6,2G-5,95G-5,8G-6,15G-5,71G-5,76G-5,65G-5,61G | 91,89 | 79,87 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 172,62 G | 172,76G-2,78G-2,66G-2,94G-2,86G-2,88G-2,6G-2,56G-2,56G-2,98G-2,28G-2,44G-2,2G-2,08G | 174,02 | 154,28 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 94,42 G | 94,57G-4,48G-4,68G-5,05G-4,96G-4,92G-4,7G-5,12G-5,13G-5,34G-5,02G-5,09G-4,98G-4,89G | 95,36 | 84,75 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 20,77 G | 20,805G-0,9G-0,885G-0,88G-0,875G-0,8G-0,77G-0,83G-0,835G-0,86G-0,78G-0,785G-0,75G-0,77G | 22,25 | 20,45 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 22,97 G | 23,04G-3,115G-3,07G-3,195G-3,145G-3,285G-3,305G-3,395G-3,325G-3,385G-3,255G-3,26G-3,215G-3,215G | 24,37 | 21,55 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 42,61 G | 41,555G-2,445G-2,165G-1,72G-1,965G-1,85G-1,875G-1,635G-1,575G-1,705G | 45,12 | 36,12 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 105,5 G | 105,54G-5,62G-5,96G-6,08G-6,1G-6,14G-5,86G-5,88G-5,72G-5,9G-5,58G-5,7G-5,56G-5,58G | 106,14 | 95,09 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 87,42 G | 87,42G-7,45G-7,48G-7,76G-7,91G-7,91G-8G-7,83G-7,87G-8,32G-8,03G-8,13G-8,01G-8,02G | 92,33 | 86,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | | | | | LYX02K | LU1834986900 | Amundi IF-L.ST.Eur.600 Healthc | 1 | 145,5 G | 145,64G-5,68G-5,44G-5,52G-5,36G-5,76G-5,68G-5,16G-5,64G-6G-5,56G-5,82G-5,52G-5,6G | 148,6 | 135,68 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 108,64 G | 108,82G-8,7G-8,94G-9,16G-9,22G-9,28G-9G-9,22G-9,12G-9,5G-9,14G-9,28G-9,12G-9,18G | 109,5 | 95,11 |
| 11 | | | | | LYX02M | LU1834987973 | Amundi IF-L.ST.Eu.600 Insuran. | 1 | 60,7 G | 60,77G-0,97G-1G-1,01G-0,94G-1,01G-0,94G-1,03G-1,07G-1,09G-0,9G-1,02G-0,89G-0,97G | 61,36 | 54,74 |
| 1 | | | | | LYX02P | LU1834988278 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 59,09 G | 59,12G-9,2G-9,29G-9,17G-9,3G-9,43G-9,36G-9,05G-8,79G-8,94G-8,73G-8,78G-8,71G-8,63G | 59,43 | 53,99 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 141,56 G | 141,76G-1,48G-1,58G-2,04G-1,96G-2,16G-2,2G-2,2G-1,94G-2,22G-1,66G-1,76G-1,56G-1,42G | 149,74 | 127,2 |
| 11 | | | | | LYX02S | LU1834988518 | Amundi IF-L.ST.Eur.600 Technol | 1 | 97,86 G | 98,06G-7,99G-8,21G-8,51G-8,65G-8,77G-8,45G-8,52G-8,35G-8,4G-8,1G-8,19G-8,01G-7,96G | 101,28 | 82,16 |
| 11 | | | | | LYX02T | LU1834988609 | Amundi IF-L.ST.Eur.600 Telecom | 1 | 32,97 G | 33,005G-2,97G-2,955G-3,02G-3,09G-3,12G-3,2G-3,185G-3,23G-3,26G-3,175G-3,22G-3,17G-3,17G | 34,31 | 32,11 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 32,09 G | 32,105G-2,395G-2,37G-2,515G-2,385G-2,255G-2,27G-2,355G-2,44G-2,46G-2,39G-2,425G-2,425-2,38G-2,34G | 32,78 | 28,08 |
| 11 | | | | | LYX02V | LU1834988864 | Amundi IF-L.ST.Eur.600 Util. | 1 | 62,43 G | 62,49G-2,47G-2,47G-2,57G-2,61G-2,63G-2,63G-2,49G-2,57G-2,54G-2,35G-2,42G-2,34G-2,35G | 67,17 | 59,79 |
| 1 | | | | | LYX02Z | LU1954152853 | MUL Amundi Nasdaq 100 II | 1 | 13,36 G | 13,41G-3,392G-3,412G-3,412G-3,412G-3,412G-3,382G-3,402G-3,382G-3,372G-3,372G-3,378G-3,328G-3,332G | 13,48 | 12,55 |
| 1 | US$ 0,15 | US$ 5,03 | 06.07.22 | | LYX038 | LU2090062352 | MUL Amundi FedFund USDTF | 1 | 96,58 G | 96,534G-6,665G-6,6175-6,627G-6,5235G-6,547G-6,53G-6,526G-6,62G-6,6985G-6,817G-6,6305G-6,632G-6,6305G-6,6645G | 97,39 | 93,53 |
| 1 | £ 3,76 | £ 8,75 | 06.07.22 | | LYX03E | LU1650492256 | MUL Amundi FTSE 100 | 1 | 138,64 G | 138,52G-8,68G-8,84G-8,94G-8,88G-9,02G-8,84G-8,78G-8,8G-9,18G-9,04G-9,04G-8,9G-8,82G | 139,34 | 128,82 |
| 1 | Euro 0,36 | Euro 0,85 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 27,66 G | 27,76G-7,82G-7,845G-7,905G-7,915G-7,97-7,92G-7,905G-7,92G-7,935G-7,96G-7,84G-7,86G-7,825G-7,79G | 28,18 | 23,02 |
| 1 | Euro 2,74 | Euro 4,67 | 06.07.22 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 146,33 G | 146,385G-6,595G-6,735G-6,83G-6,84G-6,765G-6,625G-6,62G-6,68G-6,715G-6,52G-6,52G-6,52G-6,52G | 148,38 | 144,85 |
| 1 | Euro 3,17 | Euro 4,05 | 06.07.22 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 153,14 G | 153,08G-3,5G-3,705G-3,865G-3,86G-3,76G-3,565G-3,565G-3,62G-3,695G-3,425G-3,42G-3,42G-3,42G | 155,86 | 150,82 |
| 1 | Euro 1,3 | Euro 2,33 | 06.07.22 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 140,44 G | 140,215G-0,755G-1G-1,075G-1,13G-1,02G-0,875G-0,915G-0,955G-0,975G-0,615G-0,635G-0,645G-0,63G | 141,69 | 137,9 |
| 1 | Euro 0,44 | Euro 2,21 | 06.07.22 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 33,87 G | 34,035G-3,855G-3,805G-4,015G-3,945G-4,125G-4,185G-4,35G-4,29G-4,38G-4,28G-4,3G-4,24G-4,245G | 35,79 | 31,76 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 73,23 G | 73,76G-3,36G-3,4G-3,4G-3,48G-3,45G-3,25G-3,22G-3,07G-2,93G-3,19G-3,29G-2,66G-2,51G | 75,4 | 50,34 |
| 11 | | Euro 2,51 | 12.12.23 | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 101,34 G | 101,283G-1,375G-1,375G-1,373G-1,373G-1,374G-1,374G-1,401G-1,389G-1,389G-1,378G-1,378G-1,378G-1,378G | 101,4 | 100,28 |
| 10 | Euro 3,45 | Euro 3,29 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 145,68 G | 146,17G-7,045G-7,43G-7,725G-7,715G-7,505G-7,04G-6,995G-7,125G-7,275G-6,315G-6,44G-6,44G-6,39G | 150,61 | 141,43 |
| 1 | Euro 1,81 | Euro 3,62 | 06.07.22 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 70,59 G | 70,63G-0,71G-0,85G-1,07G-1,08G-1,2G-1,14G-1,17G-1,13G-1,2G-1,06G-1,08G-1,01G-1,03G | 71,2 | 63,36 |
| 11 | Euro 6,14 | Euro 4,37 | 12.12.23 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 115,68 G | 115,86G-5,82G-5,56G-6,12G-5,94G-6,18G-5,94G-5,68G-5,88G-6,26G-5,84G-5,98G-5,82G-5,72G | 116,26 | 95,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | Euro 1,62 | Euro 1,96 | 12.12.23 | | LYX04C | LU2082996112 | Amundi IF-Am.ST.Eur.600 Banks | 1 | 43,21 G | 43,325G-3,59G-3,62G-3,695G-3,615G-3,705G-3,725G-3,845G-3,79G-3,83G-3,715G-3,74G-3,705G-3,695G | 43,85 | 37,05 |
| 11 | Euro 7,53 | Euro 5,11 | 12.12.23 | | LYX04D | LU2082996385 | Amundi IF-L.ST.Eu.600 Bas.Res. | 1 | 110,62 G | 110,66G-0,06G-0,22G-0,66G-0,76G-0,8G-0,8G-0,42G-0,14G-0,74G-0,18G-0,24G-0,1G-0,04G | 118 | 102,66 |
| 11 | Euro 6,1 | Euro 5,89 | 12.12.23 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 259,15 G | 259,35G-9,75G-9,55G-60,1G-0,1G-59,9G-9,5G-9,35G-9,35G-60G-58,4G-8,65G-8,25G-8,3G | 261,65 | 231,95 |
| 11 | Euro 2,66 | Euro 2,48 | 12.12.23 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 136,56 G | 136,74G-6,76G-7,02G-7,56G-7,44G-7,44G-7,04G-7,68G-7,66G-8G-7,28G-7,38G-7,22G-7,16G | 138 | 122,66 |
| 11 | Euro 3,31 | Euro 3,04 | 12.12.23 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 161,26 G | 161,46G-1,68G-2,14G-2,38G-2,32G-2,4G-1,94G-2,08G-1,92G-2,08G-1,46G-1,62G-1,4G-1,42G | 162,4 | 145,42 |
| 11 | Euro 2,77 | Euro 1,9 | 12.12.23 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 126,46 G | 126,52G-6,32G-6,66G-6,98G-7,24G-7,2G-7,36G-7,14G-7,16G-7,88G-7,32G-7,44G-7,32G-7,36G | 133,68 | 125,74 |
| 11 | Euro 3,86 | Euro 2,91 | 12.12.23 | | LYX04J | LU2082997516 | Amundi IF-L.ST.Eur.600 Healthc | 1 | 190,24 G | 190,44G-0,54G-0,22G-0,12G-0,16G-0,64G-0,62G-89,78G-90,46G-1,02G-0,44G-0,74G-0,4G-0,48G | 194,42 | 177,3 |
| 11 | Euro 2,9 | Euro 2,14 | 12.12.23 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 151,68 G | 151,88G-2,1G-2,34G-2,58G-2,62G-2,72G-2,4G-2,74G-2,46G-2,98G-2,44G-2,56G-2,42G-2,4G | 152,98 | 132,82 |
| 11 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | Amundi IF-L.ST.Eu.600 Insuran. | 1 | 76,5 G | 76,57G-6,88G-6,96G-6,96G-6,9G-6,98G-6,89G-6,98G-7,07G-7,07G-6,79G-6,88G-6,78G-6,82G | 77,29 | 69 |
| 1 | Euro 2,99 | Euro 2,01 | 12.12.23 | | LYX04M | LU2082998167 | Lyxor IF-Am.ST.600 Ene.ESG Sc. | 1 | 85,19 G | 85,27G-5,3G-5,44G-5,29G-5,46G-5,66G-5,56G-5,04G-4,74G-4,94G-4,67G-4,68G-4,65G-4,55G | 85,66 | 77,83 |
| 11 | Euro 4,82 | Euro 4,37 | 12.12.23 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 201,45 G | 201,8G-1,7G-1,95G-2,45G-2,4G-2,6G-2,7G-2,7G-2,3G-2,7G-1,55G-1,7G-1,4G-1,35G | 213,55 | 181,24 |
| 11 | Euro 0,88 | Euro 0,66 | 12.12.23 | | LYX04Q | LU2082998837 | Amundi IF-L.ST.Eur.600 Technol | 1 | 125,3 G | 125,6G-5,64G-6G-6,32G-6,42G-6,7G-6,32G-6,38G-6,14G-6,34G-5,54G-5,62G-5,4G-5,42G | 130,08 | 105,4 |
| 11 | Euro 2,41 | Euro 1,75 | 12.12.23 | | LYX04R | LU2082999058 | Amundi IF-L.ST.Eur.600 Telecom | 1 | 48,29 G | 48,38G-8,325G-8,305G-8,395G-8,495G-8,565G-8,665G-8,655G-8,705G-8,77G-8,625G-8,675G-8,61G-8,61G | 50,27 | 47,06 |
| 11 | Euro 0,58 | Euro 0,34 | 12.12.23 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 46,66 G | 46,715G-7,21G-7,15G-7,4G-7,185G-7,005G-7,025G-7,145G-7,275G-7,325G-7,11G-7,145G-7,085G-7,065G | 47,78 | 40,91 |
| 11 | Euro 4,27 | Euro 3,91 | 12.12.23 | | LYX04T | LU2082999215 | Amundi IF-L.ST.Eur.600 Util. | 1 | 102,24 G | 102,48G-2,52G-2,56G-2,74G-2,78G-2,86G-2,82G-2,56G-2,66G-2,56G-2,18G-2,32G-2,16G-2,2G | 110,24 | 98,18 |
| 1 | Euro 0,89 | Euro 1,39 | 06.07.22 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 14,55 G | 14,572G-4,582G-4,638G-4,722G-4,724G-4,776G-4,756G-4,77G-4,756G-4,784G-4,738G-4,746G-4,72G-4,728G | 14,78 | 11,82 |
| 1 | Euro 3,97 | Euro 6,76 | 06.07.22 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 140,11 G | 140,13G-0,52G-0,75G-0,93G-0,915G-0,835G-0,565G-0,56G-0,66G-0,7G-0,425G-0,42G-0,42G-0,42G | 141,96 | 137,23 |
| 1 | Euro 3,1 | Euro 3,05 | 06.07.22 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 118,59 G | 118,58G-8,86G-8,85G-8,87G-8,89G-8,86G-8,84G-8,88G-8,84G-8,85G-8,64G-8,635G-8,635G-8,635G | 119,17 | 118,24 |
| 1 | Euro 4,61 | Euro 7,73 | 06.07.22 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 158 G | 158,055G-8,685G-9,145G-9,385G-9,365G-9,255G-8,84G-8,835G-8,895G-9,07G-8,6G-8,685G-8,685G-8,64G | 161,54 | 153,63 |
| 1 | Euro 2,43 | Euro 3,2 | 06.07.22 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 128,28 G | 128,185G-8,615G-8,675G-8,73G-8,76G-8,705G-8,625G-8,63G-8,66G-8,67G-8,365G-8,37G-8,37G-8,37G | 129,9 | 127,47 |
| 1 | Yen157 | Yen861 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 68,16 G | 68,32G-8,52G-8,54G-8,58G-8,63G-8,59G-8,52G-8,55G-8,65G-8,83G-8,59G-8,65G-8,53G-8,43G | 69,43 | 59,78 |
| 1 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz PAB | 1 | 30,12 G | 30,175G-0,185G-0,23G-0,325G-0,305G-0,335G-0,305G-0,345G-0,315G-0,355G-0,265G-0,275G-0,24G-0,235G | 30,36 | 26,96 |
| 1 | US$ 0,78 | US$ 1,48 | 06.07.22 | | LYX05V | LU2197908721 | MUL Amundi Nasdaq 100 II | 1 | 177,76 G | 178,3G-8,56G-8,66G-8,54G-8,54G-8,48G-8,04G-8,58G-8,5G-8,52G-7,98G-8,06G-7,4G-7,52G | 179,24 | 156,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF092 | LU2655993207 | AIS-Amundi MSCI World | 1 | 29,28 G | 29,28G-9,915G-9,945G-9,955G-9,965G-9,955G-9,905G-9,945G-9,955G-9,985G-9,35G-9,35G-9,35G-9,35G-9,35G | 30,11 | 28,61 |
| 1 | US$ 0,54 | US$ 1,29 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL Amundi S&P 500 II | 1 | 49,34 G | 49,407G-9,473G-9,5G-9,494G-9,484G-9,472G-9,384G-9,453G-9,493G-9,518G-9,401G-9,423G-9,293G-9,315G | 49,75 | 43,77 |
| 1 | Euro 4,66 | Euro 4,75 | 07.12.22 | | LYX0RE | LU0959211243 | MUL Amundi S&P 500 II | 1 | 262,9 G | 263,46G-3,81G-4,11G-4,29G-4,26G-4,2G-3,71G-3,96G-3,85G-3,74G-3,16G-3,24G-2,54G-2,62G | 265,23 | 236,06 |
| 10 | Euro 5,2 | Euro 4,73 | 12.12.23 | | LYX0P8 | LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 188,18 G | 188,24G-7,88G-8,28G-8,84G-8,86G-9,14G-8,92G-9,1G-8,98G-8,96G | 189,14 | 178,34 |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Stoxx Europe 600 | 1 | 232,1 G | 232,45G-2,3G-2,6G-3G-3G-3,25G-2,9G-2,95G-2,85G-3,3G-2,65G-2,85G-2,55G-2,5G | 233,3 | 211,65 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. | 1 | 262 G | 262,3G-2,35G-2,85G-3,6G-3,55G-4G-3,75G-3,9G-3,8G-4,15G-3,3G-3,6G-3,1G-3,1G | 264,15 | 234,1 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi S&P 500 II | 1 | 340,45 G | 340,9G-0,4G-0,55G-0,55G-0,5G-0,4G-39,7G-40,35G-0,55G-0,75G-0,95G-1,05G-0,15G-0,35G | 342,85 | 301,35 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 12,95 G | 12,998G-3G-3,012G-3,024G-3,02G-3,026G-2,998G-3,024G-3,022G-3,052G-2,988G-2,996G-2,946G-2,962G | 13,09 | 11,68 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 13,36 G | 13,402G-3,456G-3,47G-3,472G-3,47G-3,464G-3,428G-3,466G-3,452G-3,464G-3,414G-3,424G-3,368G-3,38G | 13,52 | 11,89 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 16,53 G | 16,578G-6,656G-6,674G-6,676G-6,68G-6,676G-6,652G-6,618G-6,62G-6,63G-6,544G-6,55G-6,474G-6,452G | 16,74 | 14,81 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 13,84 G | 13,884G-3,9G-3,912G-3,918G-3,914G-3,914G-3,888G-3,914G-3,894G-3,934G-3,904G-3,908G-3,874G-3,876G | 14,04 | 12,65 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 13,85 G | 13,892G-3,914G-3,924G-3,934G-3,942G-3,952G-3,942G-3,942G-3,942G-3,942G-3,896G-3,902G-3,87G-3,868G | 14 | 12,69 |
| 1 | | | | | LYX99A | LU1940199711 | MUL Amundi MSCI Europe ESG Lea | 1 | 32,86 G | 32,895G-2,895G-2,915G-2,965G-2,96G-3,005G-2,965G-2,95G-2,935G-2,97G-2,88G-2,89G-2,87G-2,83G | 33,04 | 29,85 |
| 1 | Euro 0,05 | Euro 0,07 | 12.12.23 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,26 G | 10,2595G-0,292G-0,3155G-0,3185G-0,32G-0,318G-0,3125G-0,31G-0,313G-0,313G-0,272G-0,2725G-0,2735G-0,2735G | 10,38 | 10,14 |
| 1 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 23,87 G | 23,905G-3,98G-4G-3,985G-3,995G-3,985G-3,935G-3,95G-3,96G-3,965G-3,86G-3,89G-3,835G-3,81G | 24,04 | 21,73 |
| 10 | | | | | LYX9ZN | LU1285959885 | AIS-Amundi USD Corp Bond PAB | 1 | 8,38 G | 8,379G-8,41G-8,41G-8,41G-8,41G-8,4G-8,39G-8,39G-8,4G-8,41G-8,377G-8,377G-8,377G-8,377G | 8,45 | 8,3 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,29 G | 9,27G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,27G-9,28G | 9,34 | 9,1 |
| 10 | | | | | LYX9ZQ | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 9,76 G | 9,73G-9,77G-9,76G-9,77G-9,77G-9,77G-9,78G-9,78G-9,77G-9,77G | 9,81 | 9,65 |
| 1 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,43 G | 7,437G-7,4674G-7,4844G-7,4952G-7,492G-7,487G-7,4736G-7,4718G-7,4762G-7,481G-7,4524G-7,4552G-7,4558G-7,4546G | 7,61 | 7,29 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor GreenBond | 1 | 9,18 G | 9,182G-9,2222G-9,227G-9,2284G-9,234G-9,2314G-9,2288G-9,2326G-9,2326G-9,2326G-9,1804G-9,1798G-9,1798G-9,1798G | 9,26 | 9,04 |
| 1 | US$ 4,17 | US$ 3,8 | 12.12.23 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 86,33 G | 86,47G-6,75G-6,42G-6,78G-6,78G-6,78G-6,78G-6,58G-6,58G-6,65G-6,35G-6,36G-6,29G-6,26G | 87,82 | 81,31 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 116,74 G | 116,79G-6,58G-6,555G-6,46G-6,475G-6,58G-6,5G-6,665G-6,75G-6,755G-6,685G-6,685G-6,685G-6,685G | 117,27 | 111,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 113,36 G | 113,3G-3,75G-3,655G-3,655G-3,655G-3,68G-3,64G-3,665G-3,665G-3,665G-3,48G-3,485G-3,48G-3,485G | 113,75 | 112,18 |
| 10 | US$ 1,43 | US$ 3,64 | 12.12.23 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond PAB | 1 | 83,89 G | 83,6G-3,87G-3,89G-3,81G-3,82G-3,81G-3,7G-3,66G-3,77G-3,85G-3,84G-3,84G-3,84G-3,84G | 84,27 | 82,77 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,34 G | 23,365G-3,38G-3,367G-3,349G-3,346G-3,346G-3,346G-3,346G-3,355G-3,383G-3,389G-3,409G-3,399G-3,4G-3,337G-3,335G | 23,75 | 23,12 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 30,58 G | 30,742G-0,826G-0,783G-0,777G-0,765G-0,769G-0,708G-0,716G-0,71G-0,717G-0,702G-0,689G-0,695G-0,656G-0,652G | 30,87 | 27,32 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 8.450,22 G | 8445,899G-1,447G-6,701G-51,766G-1,87G-0,268G-41,883G-6,023G-9,746G-50,81G-3,825G-48,732G-51,173G-34,486G-23,272G | 8.498,04 | 7.833,26 |
| 1 | Euro 0,66 | Euro 0,69 | 16.02.24 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,84 G | 45,764G-5,722G-5,722G-5,721G-5,722G-5,722G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,608G-5,608G | 45,92 | 44,83 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 196,58 G | 196,589G-6,373G-6,457G-6,778G-6,74G-6,878G-6,725G-6,71G-6,679G-6,755G-6,931G-6,828G-6,841G-6,699G-6,648G | 197,21 | 189,33 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 214,51 G | 214,908G-4,423G-4,449G-4,96G-5,052G-5,262G-4,973G-5,039G-5,397G-5,515G-5,922G-5,764G-5,843G-5,58G-5,528G | 216,38 | 200,8 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 191,14 G | 191,227G-1,662G-1,827G-1,925G-1,93G-1,911G-1,738G-1,858G-1,922G-1,92G-1,985G-1,803G-1,868G-1,484G-1,334G | 194,18 | 179,2 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 168,52 G | 167,98G-8,15G-8,02G-7,85G-7,87G-7,9G-7,9G-8,02G-8,18G-8,22G-8,27G-8,24G-8,23G-8,23G-8,26G | 169,86 | 164,1 |
| 7 | | US$ 0,62 | 20.09.23 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 84,95 G | 84,811G-4,88G-4,843G-4,728G-4,728G-4,728G-4,912G-4,949G-5,041G-5,041G-5,078G-5,05G-5,064G-5,11G-5,17G | 86,83 | 84,38 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 225,86 G | 226,07G-6,167G-6,055G-5,803G-5,868G-5,868G-5,827G-6,001G-6,199G-6,301G-6,45G-6,304G-6,372G-5,722G-5,737G | 227,45 | 220,82 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,8 G | 26,737G-6,747G-6,793G-6,827G-6,852G-6,857G-6,825G-6,773G-6,704G-6,712G-6,721G-6,717G-6,692G-6,696G-6,682G | 27 | 25,66 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 109,19 G | 109,186G-9,186G-9,186G-9,181G-9,186G-9,186G-9,191G-9,127G-9,142G-9,167G-9,187G-9,197G-9,187G-9,192G-9,192G | 114,46 | 109,08 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 98,17 G | 98,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,167G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 102,92 | 97,95 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 346,52 G | 348,28G-7,035G-6,504G-6,145G-6,198G-6,369G-6,21G-6,481G-6,899G-6,915G-7,194G-7,067G-7,016G-7,044G-7,132G | 356,91 | 335,65 |
| 7 | US$ 20,68 | US$ 21,5 | 20.09.23 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 400,2 G | 400,944G-0,499G-0,677G-0,192G-0,02G-399,24G-8,501G-9,773G-400,381G-0,618G-1,245G-1,464G-1,665G-1,263G-1,222G | 407,17 | 383,22 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 530,58 G | 530,195G-29,879G-9,69G-9,178G-8,248G-8,152G-7,378G-8,57G-8,88G-9,03G-30,618G-0,492G-29,617G-8,785G-8,602G | 538,56 | 506,94 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 72,75 G | 72,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,626G-2,459G-2,446G | 72,93 | 70,7 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 113,64 G | 113,742G-4,291G-4,242G-4,163G-4,153G-4,152G-4,061G-4,288G-4,459G-4,508G-4,608G-4,535G-4,47G-4,241G-4,109G | 115,47 | 104,97 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,65 G | 19,644G-9,6945G-9,687G-9,6655G-9,671G-9,6665G-9,668G-9,6855G-9,703G-9,727G-9,6665G-9,6655G-9,6655G-9,671G | 19,85 | 19,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 20,18 G | 20,174G-0,205G-0,202G-0,202G-0,202G-0,202G-0,201G-0,201G-0,201G-0,179G-0,168G-0,168G-0,168G-0,175G | 20,23 | 20,01 |
| 10 | Euro 0,48 | Euro 2,14 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 28,55 G | 28,575G-8,61G-8,65G-8,705G-8,71G-8,74G-8,725G-8,695G-8,7G-8,735G-8,62G-8,645G-8,61G-8,605G | 28,74 | 25,98 |
| 10 | Euro 0,47 | Euro 2,01 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 29,98 G | 30,01G-29,995G-30,05G-0,135G-0,125G-0,155G-0,145G-0,15G-0,145G-0,15G-0,085G-0,095G-0,055G-0,045G | 30,16 | 26,55 |
| 10 | US$ 0,39 | US$ 1,4 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 31,63 G | 31,67G-1,72G-1,73G-1,74G-1,74G-1,73-1,735G-1,685G-1,72G-1,74G-1,775G-1,705G-1,72G-1,65G-1,63G | 31,9 | 28,44 |
| 10 | Yen 50,88 | Yen 207,28 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 28,4 G | 28,47G-8,535G-8,55G-8,56G-8,59G-8,545G-8,53G-8,565G-8,59G-8,67G-8,585G-8,605G-8,56G-8,525G | 28,91 | 24,95 |
| 10 | Euro 0,29 | Euro 0,85 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond | 1 | 18,26 G | 18,2525G-8,281G-8,294G-8,3055G-8,304G-8,303G-8,292G-8,2915G-8,294G-8,2995G-8,285G-8,2845G-8,2845G-8,2845G | 18,34 | 18,04 |
| 10 | Euro 0,36 | Euro 0,96 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,11 G | 17,1085G-7,1695G-7,1865G-7,197G-7,1975G-7,1865G-7,1665G-7,167G-7,1705G-7,1775G-7,132G-7,132G-7,132G-7,132G | 17,39 | 16,89 |
| 10 | Euro 0,37 | Euro 0,97 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,27 G | 17,2655G-7,417G-7,4085G-7,407G-7,4025G-7,4015G-7,4005G-7,4085G-7,3995G-7,406G-7,288G-7,2925G-7,293G-7,293G | 17,69 | 17,16 |
| 10 | US$ 0,46 | US$ 1,13 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,97 G | 16,9695G-7,009G-7,0085G-6,9975G-7G-6,9995G-6,9725G-6,9815G-7,0025G-7,0125G-6,984G-6,994G-7G-7,001G | 17,31 | 16,8 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 85,04 G | 85,15G-5,18G-5,28G-5,22G-5,23G-5,18G-5,1G-5,25G-5,36G-5,47G-5,16G-5,22G-5,06G-5,04G | 85,88 | 78,94 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 69,82 G | 70,34G-0,04G-0,1G-0,13G-0,13G-0,05G-69,9G-9,91G-70,01G-0,08G-69,87G-9,91G-9,73G-9,77G | 70,97 | 66,8 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 589,9 G | 590,7G-2,8G-3,6G-3,6G-3,6G-3,6G-2,6G-3,6G-3,9G-4,6G-1,4G-1,6G-0,4G-0,3G | 597,1 | 544,9 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 588,6 G | 590G-1,5G-1,5G-2,4G-2,7G-2,8G-1,4G-1,1G-1,2G-1,5G-89,3G-9,3G-9,3G-9,9G | 596,2 | 547,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 266,57 G | 267,26G-7,84G-7,85G-7,96G-8,21G-7,97G-7,57G-7,92G-8,31G-9,13G-8,29G-8,49G-8,09G-7,73G | 271,59 | 236,94 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 292,7 G | 293,1G-3,2G-3,6G-4,35G-4,2G-4,6G-4,35G-4,5G-3,95G-4,3G-3,5G-3,6G-3,2G-3,2G | 294,7 | 265,75 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 763,9 G | 763G-2,56G-4,06G-5,45G-5,65G-7,14G-5,75G-6,94G-7,44G-9,13G-9,2G-9,4G-8,5G-8,3G | 769,4 | 709,03 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 271,45 G | 271,85G-2,85G-2,95G-2,85G-2,75G-2,6G-2,55G-3G-3,05G-3,2G-1,65G-1,75G-1,1G-1,2G | 275,35 | 243,8 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 213,4 G | 214,35G-4,75G-4,75G-5,2G-5,15G-5,25G-5,15G-5,45G-5,45G-5,55G-4,35G-4,6G-4,1G-4,2G | 222,6 | 187,5 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 324,5 G | 325G-4,9G-5,15G-5,8G-5,85G-6,1G-5,7G-5,65G-5,7G-6,2G-5,2G-5,55G-5,15G-5,05G | 326,2 | 297,4 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 676,8 G | 676,8G-6G-5,4G-6,5G-7,4G-9,2G-9G-6,1G-6,7G-8,2G-7G-7,3G-6,3G-6G | 687,7 | 607,2 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 93,64 G | 93,798G-3,962G-3,996G-3,984G-3,97G-3,95G-3,764G-3,932G-3,992G-4,056G-3,802G-3,814G-3,574G-3,628G | 94,46 | 83,13 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 126,43 G | 126,7G-6,85G-6,965G-7,075G-7,04G-7,015G-6,795G-6,915G-6,87G-6,8G-6,525G-6,59G-6,25G-6,29G | 127,52 | 113,52 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 191,26 G | 191,86G-2G-2,14G-2G-2,02G-1,96G-1,5G-2,06G-1,98G-1,98G-1,52G-1,6G-0,86G-1,02G | 192,78 | 168,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 430,65 G | 432,2G-2,4G-2,95G-3,1G-3G-2,95G-1,85G-2,65G-2,1G-1,5G-0,85G-1,05G-29,35G-9,6G | 435 | 383,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld | 1 | 618,74 G | 619,7G-21,12G-1,96G-1,92G-2,08G-2,22G-1,14G-2,2G-2,56G-2,72G-19,84G-20,08G-18,72G-9,14G | 626,04 | 551,78 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 129,1 G | 129,28G-9,1G-9,2G-9,4G-9,44G-9,5G-9,38G-9,32G-9,4G-9,58G-9,28G-9,38G-9,26G-9,22G | 129,58 | 123,7 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 885,2 G | 888,2G-92,6G-0,7G-0,6G-0,4G-2,4G-2,8G-89,9G-91G-0,4G-87,1G-7,7G-6,8G-7,2G | 916 | 829,8 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 171,58 G | 171,74G-1,68G-1,86G-2,18G-2,1G-2,14G-1,94G-1,84G-1,96G-2,06G-1,48G-1,68G-1,44G-1,36G | 172,32 | 161,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 547,4 G | 548,2G-9,5G-9,9G-9,7G-9,8G-9,6G-8,8G-9,4G-9,7G-50,4G-48,7G-8,8G-7,4G-7G | 552,8 | 488,8 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 213,83 G | 213,89G-4,26G-4,53G-4,72G-4,7G-4,58G-4,35G-4,33G-4,37G-4,46G-4,22G-4,2G-4,2G-4,2G | 216,6 | 210,67 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 210,46 G | 210,32G-0,86G-1,13G-1,15G-1,22G-1,19G-1,1G-1,08G-1,1G-1,13G-0,85G-0,85G-0,85G-0,85G | 211,5 | 207,99 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 122,26 G | 122,48G-2,48G-2,52G-2,76G-2,8G-2,84G-2,74G-2,78-2,7G-2,72G-2,86G-2,54G-2,64G-2,48G-2,44G | 122,86 | 111,6 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 382,65 G | 383,35G-3,05G-3,45G-4,1G-4,6G-4,8G-4,75G-3,65G-2,6G-3,3G-1,65G-1,9G-0,95G-0,75G | 388,55 | 360,5 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 237,46 G | 237,47G-7,95G-7,96G-8,21G-8,21G-8,21G-8,21G-8,18G-8,09G-8,14G-8,06G-7,74G-7,73G-7,73G-7,73G | 238,58 | 235,01 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 281,45 G | 282,4G-2,6G-2,85G-3,2G-3,35G-3,1G-2,8G-2,8G-1,9G-2,45G-1,8G-2,35G-1,3G-1,65G | 286,3 | 256,45 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 104,81 G | 104,81G-5,025G-4,98G-4,98G-4,975G-5,055G-4,98G-5,045G-4,975G-4,975G-4,895G-4,895G-4,895G-4,895G | 105,06 | 103,56 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 182,44 G | 182,8G-3,56G-3,7G-3,8G-3,92G-3,76G-3,6G-3,76G-4,04G-4,54G-3,68G-3,8G-3,54G-3,4G | 186,02 | 162,06 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 221,67 G | 221,52G-2,22G-2,53G-2,73G-2,76G-2,62G-2,32G-2,34G-2,43G-2,51G-2,17G-2,15G-2,15G-2,15G | 224,34 | 218,1 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 201,11 G | 201,07G-1,43G-1,68G-1,83G-1,77G-1,67G-1,47G-1,43G-1,5G-1,6G-1,46G-1,45G-1,45G-1,45G | 205,2 | 199 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,68 G | 4,6989G-4,7098G-4,7106G-4,7082G-4,7063G-4,7061G-4,6954G-4,6937G-4,6941G-4,7005G-4,6849G-4,6883G-4,6827G-4,6819G | 4,72 | 4,29 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,68 G | 4,699G-4,68G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,685G-4,688G-4,683G-4,682G | 4,75 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 16,24 G | 16,266G-6,322G-6,34G-6,33G-6,332G-6,29G-6,26G-6,306G-6,332G-6,358G-6,296G-6,306G-6,282G-6,292G | 16,93 | 15,79 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 33,85 G | 33,925G-4,015G-4,02G-4,02G-4,015G-4,01G-3,925G-3,91G-3,93-3,915-3,91G-3,96G-3,86G-3,875G-3,845G-3,84G | 34,14 | 30,4 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 390,92 G | 392,09G-2,29G-2,6G-3,36G-3,57G-3,43G-3,22G-3,22G-3,49G-4,33G-3,28G-3,65G-2,99G-2,26G | 396,96 | 327,97 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 112,72 G | 112,44G-2,99G-2,885G-2,785G-2,755G-2,76G-2,75G-2,86G-2,92G-3,025G-2,8G-2,805G-2,805G-2,835G | 113,6 | 108,76 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 52,1 G | 52,092G-2,264G-2,266G-2,264G-2,264G-2,26G-2,258G-2,258G-2,258G-2,258G-2,144G-2,144G-2,144G-2,144G | 52,29 | 51,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 109,06 G | 109,24G-9,06G-9,22G-9,44G-9,46G-9,56G-9,38G-9,24G-9,5-9,26G-9,48G-9,14G-9,24G-9,08G-9,04G | 110,9 | 100,82 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 102,52 G | 102,7G-2,96G-3,06G-3,16G-3,1G-3,28-3,24G-3,08G-3,12G-3,1G-3,24G-2,88G-3G-2,84G-2,82G | 103,28 | 89,62 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 130,64 G | 130,76G-0,82G-0,9G-1,24G-1,14G-1,3G-1,18G-1,48G-1,32G-1,6G-1,34G-1,4G-1,2G-1,24G | 132,1 | 117,64 |
| 10 | Euro 3,21 | Euro 1,96 | 12.12.23 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 80,11 G | 80,22G-79,95G-80,02G-0,21G-0,14G-0,26G-0,18G-0,36G-0,27G-0,44G-0,55G-0,64G-0,53G-0,5G | 81,05 | 71,91 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 125,3 G | 125,42G-5,46G-5,64G-6,02G-5,98G-6,12G-5,96G-6,14G-6G-6,12G-5,92-5,82G-5,86G-5,68G-5,72G | 126,14 | 108,64 |
| 10 | Euro 1,15 | Euro 4,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 79,54 G | 79,63G-9,66G-9,8G-80,03G-0G-0,1G-0G-0,11G-0,02G-0,1G-79,89G-9,92G-9,81G-9,81G | 80,11 | 68,97 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 495,62 G | 496,65G-7,17G-7,53G-7,56G-7,63G-7,6G-6,66G-7,24G-7,63G-8,11G-6,98G-7,16G-5,97G-5,59G | 499,82 | 446,11 |
| 10 | Euro 0,89 | Euro 3,78 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 47,49 G | 47,607G-7,748G-7,733G-7,726G-7,711G-7,708G-7,597G-7,591G-7,591G-7,659G-7,515G-7,549G-7,495G-7,483G | 47,85 | 43,43 |
| 10 | Euro 1,5 | Euro 4,53 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 50,19 G | 50,27G-0,42G-0,42G-0,46G-0,47G-0,48G-0,36G-0,34G-0,43G-0,46G-0,21G-0,25G-0,21G-0,08G | 51,72 | 48,92 |
| 10 | Euro 0,92 | Euro 2,35 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 45,6 G | 45,668G-5,892G-5,871G-5,857G-5,864G-5,852G-5,851G-5,897G-5,834G-5,838G-5,596G-5,602G-5,601G-5,6G | 46,63 | 45,04 |
| 10 | Euro 1,01 | Euro 2,61 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 42,06 G | 42,092G-2,222G-2,258G-2,293G-2,292G-2,276G-2,223G-2,216G-2,23G-2,247G-2,124G-2,121G-2,121G-2,121G | 42,66 | 41,6 |
| 10 | Euro 0,68 | Euro 1,93 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,15 G | 45,177G-5,223G-5,273G-5,29G-5,302G-5,294G-5,268G-5,266G-5,271G-5,287G-5,224G-5,223G-5,223G-5,223G | 45,33 | 44,67 |
| 10 | Euro 1 | Euro 3,15 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND | 1 | 46,28 G | 46,268G-6,701G-6,658G-6,668G-6,667G-6,661G-6,629G-6,679G-6,679G-6,648G-6,265G-6,266G-6,269G-6,272G | 47,26 | 45,96 |
| 10 | Euro 1,03 | Euro 4,61 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 64,19 G | 64,29G-4,28G-4,31G-4,42G-4,42G-4,47G-4,39G-4,37G-4,37G-4,48G-4,31G-4,36G-4,27G-4,26G | 64,48 | 58,58 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 82,58 G | 82,6G-2,53G-2,66G-2,79G-2,81G-2,9G-2,79G-2,81G-2,74G-2,83G-2,63G-2,71G-2,6G-2,58G | 82,9 | 74,86 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 47,63 G | 47,775G-7,78G-7,805G-7,79G-7,785G-7,795G-7,735G-7,665G-7,69G-7,75G-7,62G-7,645G-7,6G-7,59G | 48,41 | 44,44 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AIScr. | 1 | 95,23 G | 95,33G-5,74G-5,74G-5,81G-5,84G-5,8G-5,51G-5,68G-5,64G-5,86G-5,41G-5,72G-5,3G-5,23G | 96,48 | 84,08 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 52 G | 51,97G-2,058G-2,052G-2,034G-2,032G-2,028G-1,97G-1,95G-2,002G-2,034G-1,936G-1,946G-1,942G-1,942G | 52,71 | 51,11 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 49,34 G | 49,421G-9,448G-9,487G-9,479G-9,472G-9,454G-9,357G-9,452G-9,476G-9,512G-9,423G-9,434G-9,301G-9,332G | 49,74 | 43,78 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 48,46 G | 48,385G-8,5G-8,52G-8,595G-8,59G-8,6G-8,55G-8,545G-8,505G-8,51G-8,415G-8,45G-8,37G-8,335G | 49,11 | 44,96 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 261,4 G | 261,75G-2,55G-2,5G-2,6G-2,55G-2,75G-2,75G-2,95G-2,9G-3,1G-2,55G-2,6G-2,2G-2,25G | 265,4 | 232,45 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 476,5 G | 476,8G-7,05G-6,85G-7G-6,8G-7,25G-6,55G-6,9G-8,3G-9,25G-7,9G-8G-7,95G-8,2G | 482,4 | 440,4 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 717,2 G | 719,6G-20,2G-1,1G-0,8G-1G-0,6G-18,3G-9,8G-8,8G-9,1G-7,8G-9,6-9,6-8,2G-4,9G-3,8G | 723,9 | 600,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,22 G | 1,2138G-1,234G-1,2316G-1,2302G-1,2304G-1,2302G-1,2332G-1,2276G-1,2292G-1,228G-1,2132G-1,213G-1,2138G-1,2148G | 1,36 | 1,21 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 124,98 G | 125,12G-5,08G-5,12G-5,18G-5,2G-5,22G-5,16G-5,04G-5,12G-5,24G-5,08G-5,1G-4,76G-4,84G | 125,5 | 119,74 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 168,36 G | 168,5G-8,46G-8,8G-9,34G-9,34G-9,62G-9,52G-9,58G-9,5G-9,68G-9,44G-9,48G-9,34G-9,38G | 169,68 | 151,02 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 161,3 G | 161,52G-1,42G-2,1G-3,14G-3,14G-3,7G-3,48G-3,54G-3,48G-3,78G-3,36G-3,48G-3,18G-3,26G | 163,78 | 130,86 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 2,32 | Euro 1,89 | 14.11.23 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 43,44 G | 43,452G-3,472G-3,496G-3,517G-3,518G-3,549G-3,528G-3,511G-3,512G-3,523G-3,555G-3,531G-3,535G-3,51G-3,497G | 43,56 | 41,09 |
| 1 | Euro 1,56 | Euro 1,37 | 14.11.23 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 43,44 G | 43,443G | 43,44 | 42,43 |
| 10 | Euro 1,47 | Euro 1,31 | 14.11.23 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 57,81 G | 57,803G-7,988G-8,001G-8,005G-7,991G-7,887G-7,825G-7,856G-7,912G-7,91G-7,917G-7,871G-7,89G-7,739G-7,691G | 58,2 | 55,06 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,38 G | 9,372G-9,367G-9,365G-9,367G-9,367G-9,367G-9,357G-9,366G-9,377G-9,381G-9,391G-9,382G-9,382G-9,362G-9,352G | 9,43 | 8,35 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 29,17 G | 29,115G-9,189G-9,204G-9,201G-9,204G-9,195G-9,143G-9,178G-9,201G-9,211G-9,216G-9,196G-9,197G-9,115G-9,134G | 29,35 | 25,92 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 15,87 G | 15,846G-5,841G-5,836G-5,868G-5,868G-5,874G-5,88G-5,868G-5,868G-5,866G-5,886G-5,89G-5,883G-5,88G-5,88G | 15,89 | 14,55 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 190,65 G | 190,83G-0,657G-0,657G-0,925G-0,933G-0,974G-0,933G-0,852G-0,877G-0,877G-1,007G-0,909G-0,974G-0,812G-0,86G | 191,03 | 177,53 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 148,19 G | 147,953G-8,034G-7,953G-7,801G-7,801G-7,801G-7,801G-7,801G-7,929G-8,09G-8,09G-8,25G-8,13G-8,13G-8,13G-8,186G | 148,58 | 142,82 |
| 1 | US$ 2,81 | US$ 3,23 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 59,8 G | 59,708G-9,74G-9,714G-9,646G-9,646G-9,646G-9,646G-9,646G-9,698G-9,747G-9,763G-9,812G-9,779G-9,779G-9,779G-9,786G | 59,96 | 57,62 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 50,48 G | 50,39G-0,543G-0,582G-0,743G-0,734G-0,79G-0,749G-0,709G-0,727G-0,727G-0,743G-0,695G-0,728G-0,568G-0,564G | 50,87 | 44,24 |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,37 G | 30,292G-0,29G-0,29G-0,289G-0,29G-0,29G-0,29G-0,29G-0,294G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 30,59 | 29,96 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 85,01 G | 85,078G-4,972G-5,025G-5,291G-5,265G-5,403G-5,345G-5,361G-5,313G-5,313G-5,407G-5,3G-5,336G-5,106G-5,106G | 85,71 | 74,6 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 69,66 G | 69,55G-9,845G-9,893G-70,1G-0,082G-0,179G-0,159G-0,155G-0,141G-0,1G-0,115G-69,991G-70,021G-69,809G-9,811G | 70,31 | 61,23 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 267,03 G | 268,356G-8,613G-8,712G-8,865G-8,815G-8,861G-8,618G-8,557G-8,714G-8,499G-8,592G-8,416G-8,429G-8,19G-8,296G | 268,87 | 245,59 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 89,18 G | 89,059G-9,202G-9,288G-9,344G-9,396G-9,35G-9,15G-9,16G-9,236G-9,29G-9,35G-9,311G-9,328G-9,223G-9,226G | 90,64 | 84,43 |
| 1 | US$ 0,16 | US$ 0,39 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 24,57 G | 24,559G-4,571G-4,562G-4,537G-4,537G-4,541G-4,54G-4,556G-4,582G-4,593G-4,604G-4,596G-4,596G-4,533G-4,542G | 24,9 | 24,18 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 54,33 G | 54,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,376G-4,174G-4,174G | 54,78 | 53,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 1,03 | Euro 1,1 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,32 G | 22,311G-2,305G-2,305G-2,304G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G | 22,33 | 21,84 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 91,02 G | 90,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G | 91,02 | 89,12 |
| 1 | Euro 0,72 | Euro 0,66 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 85,94 G | 86,126G-6,152G-6,168G-6,352G-6,336G-6,417G-6,37G-6,38G-6,396G-6,404G-6,452G-6,388G-6,425G-6,152G-6,126G | 86,45 | 79,11 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 101,84 G | 101,982G-1,79G-1,855G-1,997G-2,023G-2,104G-2,027G-2,038G-2,04G-2,057G-2,168G-2,088G-2,168G-2,075G-2,048G | 102,17 | 93,62 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 160,58 G | 160,582G-0,486G-0,662G-1,025G-1,084G-1,296G-1,132G-1,186G-1,174G-1,226G-1,405G-1,225G-1,366G-0,793G-0,751G | 163,38 | 154,51 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 162,7 G | 162,77G-2,475G-2,697G-3,082G-3,11G-3,263G-3,136G-3,141G-3,199G-3,223G-3,426G-3,197G-3,353G-2,729G-2,691G | 165,09 | 156,54 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 196,35 G | 196,643G-6,03G-6,22G-6,614G-6,482G-6,745G-6,555G-6,745G-6,745G-6,701G-6,818G-6,555G-6,643G-6,555G-6,468G | 201,31 | 190,2 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,48 G | 18,474G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,467G-8,471G-8,467G-8,467G-8,467G-8,467G-8,467G-8,444G-8,444G | 18,51 | 18,2 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,63 G | 11,618G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,61G-1,61G | 11,64 | 11,42 |
| 1 | Euro 0,6 | Euro 0,88 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,25 G | 46,353G-6,318G-6,35G-6,405G-6,391G-6,39G-6,324G-6,355G-6,363G-6,364G-6,385G-6,348G-6,365G-6,252G-6,194G | 46,63 | 44,85 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,09 G | 68,981G-9,099G-9,125G-9,169G-9,184G-9,173G-9,141G-9,182G-9,169G-9,165G-9,173G-9,163G-9,153G-9,055G-8,974G | 69,3 | 66,43 |
| 1 | Euro 2,53 | Euro 2,79 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 119,35 G | 119,084G-9,412G-9,457G-9,539G-9,549G-9,554G-9,559G-9,554G-9,556G-9,559G-9,559G-9,559G-9,54G-9,379G-9,332G | 119,6 | 110,24 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 214,72 G | 214,808G-5,428G-5,5G-5,649G-5,648G-5,639G-5,485G-5,696G-5,712G-5,703G-5,675G-5,568G-5,619G-4,968G-4,772G | 215,71 | 199,22 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 134,26 G | 134,221G-4,1G-4,087G-4,083G-4,002G-3,97G-3,784G-3,751G-3,717G-3,655G-3,775G-3,737G-3,839G-3,717G-3,635G | 134,75 | 123,51 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 333,38 G | 334,901G-4,768G-4,631G-4,671G-4,622G-4,795G-4,473G-4,041G-5,098G-5,713G-5,685G-5,529G-5,501G-5,092G-4,951G | 338,22 | 314,2 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 148,44 G | 148,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G | 148,61 | 146,49 |
| 1 | Euro 2,55 | Euro 2,78 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,76 G | 66,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G | 66,83 | 65,88 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 137,6 G | 137,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,241G-7,241G | 139,51 | 134,69 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 203,61 G | 203,822G-3,612G-3,893G-4,015G-4,313G-4,223G-4G-4,27G-4,903G-5,132G-4,975G-4,773G-4,855G-4,469G-4,402G | 213,65 | 189,19 |
| 1 | Euro 1,88 | Euro 2,44 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 152,44 G | 153,123G-2,302G-2,526G-2,625G-2,837G-2,75G-2,501G-2,787G-3,261G-3,485G-3,441G-3,253G-3,378G-3,159G-3,096G | 161,3 | 141,13 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 167,08 G | 167,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-6,485G-6,485G | 168,58 | 164,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 194,22 G | 193,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G | 196,24 | 188,81 |
| 1 | Euro 0,17 | Euro 1,29 | 29.12.23 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92 G | 94,7G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 95,04 | 92 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 134,19 G | 134,201G-4,212G-4,177G-4,237G-4,237G-4,204G-4,204G-4,177G-4,177G-4,204G-4,204G-4,226G-4,226G-4,226G-4,211G | 135,35 | 133,26 |
| 1 | | Euro 0,8 | 29.12.23 | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 100,68 G | 100,688G-0,692G-0,681G-0,707G-0,729G-0,703G-0,698G-0,676G-0,676G-0,703G-0,703G-0,725G-0,725G-0,725G-0,707G | 101,56 | 100 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 128,25 G | 128,267G-8,272G-8,246G-8,277G-8,303G-8,272G-8,267G-8,241G-8,241G-8,272G-8,272G-8,298G-8,298G-8,298G-8,278G | 129,24 | 127,4 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 171,91 G | 171,924G-1,387G-1,367G-1,504G-1,545G-1,558G-1,545G-1,579G-1,551G-1,524G-1,558G-1,545G-1,51G-1,524G-1,476G | 171,95 | 169,2 |
| 1 | Euro 1,41 | Euro 2,67 | 29.12.23 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 132,69 G | 132,396G-2,43G-2,43G-2,396G-2,43G-2,43G-2,43G-2,426G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 132,69 | 129,95 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 163,82 G | 163,941G-4,026G-4,183G-4,235G-4,327G-4,209G-4,052G-4,091G-4,117G-4,117G-4,196G-4,163G-4,117G-4,117G-4,117G | 164,36 | 161,76 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 97,07 G | 96,886G-6,984G-6,984G-6,984G-6,984G-6,984G-6,984G-6,984G-7,005G-6,984G-6,984G-6,984G-6,984G-6,984G-6,984G-6,984G | 97,07 | 94,8 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 114,34 G | 114,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,174G-4,174G | 115,27 | 113,07 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 367,46 G | 367,878G-7,386G-7,534G-8,297G-8,233G-8,572G-8,466G-8,212G-8,127G-8,191G-8,826G-8,398G-8,683G-8,184G-8,041G | 368,83 | 336,97 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-ACT Eurozone Equity | 1 | 358,97 G | 359,375G-8,63G-8,908G-60,021G-59,894G-60,35G-0,173G-0,021G-59,819G-9,869G-60,223G-59,819G-60,046G-59,439G-9,287G | 360,35 | 322,87 |
| 1 | Euro 1,29 | Euro 1,16 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 175,88 G | 176,139G-5,612G-5,808G-6,095G-6,004G-6,226G-6,056G-6,213G-6,226G-6,187G-6,343G-6,056G-6,134G-5,978G-5,978G | 179,82 | 170,06 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 150,89 G | 151,079G-0,95G-1,056G-1,296G-1,277G-1,402G-1,277G-1,402G-1,402G-1,402G-1,489G-1,316G-1,335G-1,239G-1,258G | 151,69 | 144,44 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,66 G | 25,649G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,58G-5,584G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 26,12 | 25,49 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 194,45 G | 194,58G-4,938G-5,094G-5,324G-5,331G-5,358G-4,899G-5,029G-5,077G-4,97G-5,089G-4,962G-5,015G-4,538G-4,341G | 195,36 | 173,76 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,54 G | 54,433G-4,579G-4,577G-4,63G-4,63G-4,637G-4,564G-4,562G-4,557G-4,557G-4,543G-4,518G-4,518G-4,477G-4,468G | 54,64 | 53,91 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 80,55 G | 80,55G-0,718G-0,73G-0,735G-0,726G-0,732G-0,545G-0,617G-0,7G-0,707G-0,726G-0,627G-0,643G-0,466G-0,401G | 80,76 | 75,73 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 106,05 G | 106,066G-5,83G-6,258G-6,303G-6,333G-6,299G-6G-6,071G-6,087G-6,107G-6,125G-6,049G-6,041G-5,754G-5,776G | 106,46 | 97,74 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 79,92 G | 79,858G-9,888G-9,918G-80,062G-0,056G-0,133G-0,131G-0,097G-0,122G-0,138G-0,192G-0,136G-0,15G-0,086G-0,039G | 80,19 | 74,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 467,47 G | 467,993G-6,011G-6,475G-6,667G-9,961G-9,635G-9,064G-9,798G-71,154G-1,622G-1,48G-1,153G-1,277G-0,756G-0,585G | 496,31 | 440,06 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 301,24 G | 300,882G-0,906G-1,147G-1,58G-3,486G-3,229G-2,894G-3,295G-4,193G-4,489G-4,381G-3,682G-3,862G-3,344G-3,216G | 317,25 | 283,2 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,66 G | 10,666G-0,6705G-0,677G-0,6815G-0,681G-0,6785G-0,673G-0,6695G-0,6755G-0,6785G-0,668G-0,672G-0,674G-0,668G | 10,7 | 10,43 |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 9,96 G | 9,9872G-10,045G-0,0485G-0,046G-0,047G-0,0465G-0,0265G-0,0295G-0,046G-0,0535G-9,9604G-9,9604G-9,9604G-9,9604G | 10,16 | 9,89 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 10,48 G | 10,478G-0,52G-0,534G-0,532G-0,536G-0,528G-0,508G-0,522G-0,532G-0,536G-0,488G-0,49G-0,474G-0,484G | 10,61 | 9,41 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 9,57 G | 9,574G-9,5712G-9,57G-9,5602G-9,5566G-9,556G-9,556G-9,5616G-9,5706G-9,5826G-9,581G-9,581G-9,581G-9,581G | 9,63 | 9,28 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 14,51 G | 14,546G-4,578G-4,58G-4,574G-4,58G-4,576G-4,536G-4,58G-4,574G-4,578G-4,528G-4,536G-4,48G-4,492G | 14,63 | 12,72 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 13,88 G | 13,86G-3,926G-3,948G-3,97G-3,978G-3,97G-3,944G-3,95G-3,948G-3,942G-3,904G-3,904G-3,904G-3,904G | 14,01 | 12,53 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 12,99 G | 12,994G-3,092G-3,106G-3,11G-3,118G-3,112G-3,084G-3,106G-3,114G-3,126G-3,03G-3,03G-3,03G-3,03G | 13,16 | 11,68 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 11,53 G | 11,57G-1,582G-1,594G-1,598G-1,602G-1,596G-1,574G-1,588G-1,59G-1,606G-1,544G-1,546G-1,522G-1,528G | 11,69 | 10,17 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,6 G | 12,632G-2,682G-2,704G-2,724G-2,726G-2,722G-2,694G-2,692G-2,688G-2,688G-2,59G-2,594G-2,542G-2,554G | 12,82 | 11,29 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 10,75 G | 10,756G-0,776G-0,786G-0,81G-0,81G-0,818G-0,802G-0,798G-0,802G-0,822G-0,766G-0,774G-0,76G-0,758G | 10,84 | 10,07 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 28,81 G | 28,8G-8,917G-8,929G-8,958G-8,89G-8,89G-8,892G-8,917G-8,924G-8,92G-8,918G-8,9G-8,912G-8,835G-8,799G | 28,96 | 25,62 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 53,34 G | 53,418G-3,424G-3,456G-3,438G-3,416G-3,386G-3,298G-3,39G-3,431G-3,43G-3,456G-3,389G-3,418G-3,267G-3,298G | 53,63 | 47,32 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 37,63 G | 37,598G-7,709G-7,711G-7,712G-7,718G-7,711G-7,644G-7,696G-7,726G-7,748G-7,748G-7,713G-7,715G-7,595G-7,608G | 37,87 | 33,37 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 17,34 G | 17,333G-7,361G-7,366G-7,41G-7,432G-7,441G-7,434G-7,435G-7,435G-7,435G-7,443G-7,443G-7,454G-7,399G-7,396G | 17,45 | 15,51 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,74 G | 10,761G-0,754G-0,754G-0,751G-0,774G-0,768G-0,764G-0,772G-0,779G-0,78G-0,791G-0,787G-0,789G-0,785G-0,777G | 10,93 | 9,28 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 115,15 G | 115,317G-5,219G-5,25G-5,204G-4,8G-4,819G-4,642G-4,589G-4,645G-4,607G-4,686G-4,645G-4,664G-4,592G-4,543G | 115,85 | 104,71 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,97 G | 17,008G-7,004G-6,993G-6,976G-6,985G-6,975G-6,975G-6,982G-6,993G-6,993G-7,013G-7,001G-7,003G-6,997G-6,995G | 17,4 | 16,16 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 28,67 G | 28,73G-8,742G-8,776G-8,806G-8,748G-8,774G-8,757G-8,763G-8,768G-8,756G-8,774G-8,75G-8,76G-8,694G-8,663G | 28,81 | 25,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 37,22 G | 37,187G-7,368G-7,398G-7,405G-7,38G-7,36G-7,308G-7,332G-7,34G-7,351G-7,358G-7,327G-7,329G-7,202G-7,231G | 37,56 | 33,04 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 39,76 G | 39,748G-9,792G-9,808G-9,802G-9,85G-9,85G-9,85G-9,85G-9,853G-9,854G-9,86G-9,86G-9,86G-9,852G-9,846G | 40,32 | 37,26 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 113,9 G | 114,232G-4,422G-4,373G-4,464G-4,358G-4,338G-4,202G-4,151G-4,176G-4,185G-4,173G-4,052G-4,073G-3,853G-3,845G | 115,42 | 103,6 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 10,66 G | 10,69G-0,685G-0,69G-0,685G-0,707G-0,71G-0,709G-0,72G-0,721G-0,716G-0,715G-0,704G-0,71G-0,704G-0,698G | 10,87 | 9,22 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,9 G | 16,909G-6,924G-6,957G-6,915G-6,93G-6,941G-6,941G-6,95G-6,961G-6,963G-6,955G-6,946G-6,936G-6,903G-6,914G | 17,33 | 16,09 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 61,43 G | 61,476G-1,658G-1,682G-1,666G-1,686G-1,656G-1,551G-1,682G-1,731G-1,732G-1,715G-1,596G-1,613G-1,369G-1,325G | 61,82 | 54,45 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 23,42 G | 23,483G-3,463G-3,498G-3,509G-3,505G-3,492G-3,453G-3,46G-3,465G-3,465G-3,465G-3,441G-3,448G-3,38G-3,38G | 23,58 | 21,05 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 53,63 G | 53,651G-3,584G-3,593G-3,613G-3,627G-3,634G-3,464G-3,468G-3,472G-3,471G-3,537G-3,516G-3,533G-3,503G-3,494G | 53,85 | 51,08 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 38,96 G | 38,985G-8,967G-9,028G-9,125G-9,124G-9,19G-8,888G-8,891G-8,897G-8,86G-8,919G-8,88G-8,894G-8,866G-8,873G | 39,2 | 36 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 546,78 G | 547,145G-6,87G-6,934G-7,244G-7,335G-7,503G-7,374G-9,339G-9,261G-9,261G-9,601G-9,514G-9,601G-9,383G-9,077G | 549,6 | 533,4 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 136,54 G | 136,592G-6,525G-6,527G-6,583G-6,659G-6,701G-6,878G-6,837G-6,88G-6,876G-6,917G-6,911G-6,876G-6,893G-6,876G | 141,86 | 135,64 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 132,32 G | 132,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,318G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G-2,367G | 132,37 | 125,43 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 181,44 G | 181,436G-1,436G-1,436G-1,436G-1,436G-1,436G-1,436G-1,436G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G | 181,66 | 177,94 |
| 10 | Euro 0,45 | Euro 2,3 | 11.12.23 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 143,47 G | 143,209G-3,75G-3,77G-3,28G-3,28G-3,78G-3,7G-3,336G-3,364G-3,355G-3,444G-3,444G-3,422G-3,413G-3,37G | 143,89 | 134,17 |
| 1 | | | | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 240,05 G | 240,967G-0,953G-1,015G-1,029G-0,961G-0,963G-0,807G-1,505G-1,769G-1,755G-2,054G-1,733G-1,828G-1,313G-1,027G | 245,18 | 230,74 |
| 10 | Euro 6,45 | Euro 4,35 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 118,31 G | 118,43G-8,684G-8,44G-8,62G-8,562G-8,618G-8,62G-8,591G-8,653G-8,635G-8,691G-8,632G-8,66G-8,27G-8,289G | 118,79 | 111,4 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 124,38 G | 124,74G-4,71G-4,71G-4,66G-4,64G-4,61G-4,41G-5,16G-5,2G-5,21G-5,21G-5,12G-5,14G-4,74G-4,66G | 126,24 | 115,58 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 34,74 G | 34,789G-4,829G-4,845G-4,859G-4,826G-4,824G-4,776G-4,768G-4,8G-4,784G-4,802G-4,792G-4,794G-4,748G-4,722G | 34,86 | 31,2 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 146,1 G | 146,22G-6,06G-6,16G-6,39G-6,37G-6,55G-6,49G-6,48G-6,47G-6,44G-6,57G-6,49G-6,53G-6,44G-6,43G | 146,57 | 140,97 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 54,07 G | 54,011G-4,089G-4,1G-4,114G-4,106G-4,1G-3,93G-4,044G-4,028G-4,031G-4,028G-4,019G-4,019G-3,89G-3,836G | 54,65 | 51,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 287,94 G | 288,23G-8,481G-8,657G-8,965G-8,986G-8,971G-8G-7,35G-7,435G-7,428G-7,548G-7,225G-7,324G-6,898G-6,571G | 290,37 | 258,65 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 106,08 G | 106,249G-6,193G-6,251G-6,325G-6,327G-6,306G-6,243G-5,974G-5,947G-5,966G-5,977G-5,927G-5,927G-5,814G-5,736G | 107,86 | 96,07 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,17 G | 103,17G-3,17G-3,15G-3,17G-3,17G-3,17G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 103,17 | 100,52 |
| 1 | Euro 3,38 | Euro 0,84 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 84,48 G | 84,385G-4,584G-4,584G-4,584G-4,584G-4,584G-4,414G-4,402G-4,404G-4,404G-4,372G-4,358G-4,358G-4,308G-4,299G | 84,58 | 81,61 |
| 1 | Euro 1 | Euro 1 | 06.12.23 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 49,7 G | 49,705G-9,702G-9,702G-9,706G-9,713G-9,711G-9,718G-9,516G-9,637G-9,637G-9,637G-9,644G-9,637G-9,638G-9,632G | 49,72 | 48,81 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 79,18 G | 80,023G-79,983G-80,038G-0,113G-0,103G-0,083G-79,928G-80,218G-0,283G-0,278G-0,033G | 82,05 | 75,56 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 82,32 G | 82,793G-2,76G-2,835G-2,901G-2,868G-2,88G-2,762G-3,026G-3,112G-3,092G-3,019G-2,906G-2,915G-2,636G-2,515G | 83,51 | 74,26 |
| 1 | | | | | DNA10M | DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn | 1 | 21,69 G | 21,71G-1,53G-1,516G-1,612G-1,62G-1,612G-1,594G-1,646G-1,632G-1,614G-1,658G-1,612G-1,626G-1,55G-1,548G | 23,93 | 21 |
| 1 | | | | | DNA10R | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto | 1 | 25,06 G | 25,142G-5,112G-5,108G-5,142G-5,148G-5,126G-5,106G-5,078G-5,07G-5,044G-5,088G-5,036G-5,062G-4,964G-4,956G | 26,48 | 22,8 |
| 1 | | Euro 0,21 | 22.12.23 | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 14,89 G | 14,955G-4,999G-4,991G-5,001G-5,002G-5,002G-4,903G-4,884G-4,889G-4,877G-4,882G-4,877G-4,88G-4,83G-4,847G | 15,6 | 13,33 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 135,62 G | 135,64G-6,82G-6,82G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-5,86G-5,86G-5,66G-5,6G | 138,5 | 127,2 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 19,11 G | 19,231G-9,194G-9,21G-9,221G-9,222G-9,223G-9,187G-9,256G-9,267G-9,26G-9,298G-9,267G-9,291G-9,183G-9,181G | 19,34 | 16,49 |
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 112,91 G | 112,948G-2,882G-2,907G-2,882G-2,907G-2,907G-2,907G-2,882G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G | 113,08 | 108,94 |
| 12 | Euro 1,5 | Euro 1,5 | 08.12.23 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 91,14 G | 91,077G-1,194G-1,172G-1,178G-1,197G-1,172G-1,197G-1,172G-1,128G-1,102G-1,128G-1,128G-1,128G-1,081G-1,091G | 91,27 | 88,03 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 114,97 G | 114,92G-5,028G-5,037G-5,038G-5,008G-4,981G-4,945G-4,988G-4,76G-4,76G-4,77G-4,731G-4,728G-4,658G-4,658G | 115,19 | 111,46 |
| 12 | Euro 1,99 | Euro 2,53 | 08.12.23 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 85,54 G | 85,69G-5,533G-5,542G-5,533G-5,543G-5,518G-5,518G-5,519G-5,341G-5,343G-5,343G-5,346G-5,448G-5,409G-5,42G | 85,85 | 82,95 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 176,35 G | 176,423G-6,409G-6,439G-6,643G-6,622G-6,669G-6,711G-6,677G-6,102G-6,077G-6,166G-6,095G-6,124G-6,025G-5,997G | 176,95 | 170,97 |
| 12 | Euro 2,63 | Euro 3,36 | 08.12.23 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 114,51 G | 114,552G-4,542G-4,545G-4,7G-4,7G-4,718G-4,746G-4,715G-4,342G-4,325G-4,385G-4,337G-4,356G-4,271G-4,271G | 114,92 | 111 |
| 12 | Euro 0,78 | Euro 2,09 | 08.12.23 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,3 G | 92,533G-2,533G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,52G-2,332G-2,332G-2,332G-2,332G-2,332G-2,332G-2,114G-2,114G | 93,26 | 91,53 |
| 12 | Euro 0,49 | Euro 1,86 | 08.12.23 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,34 G | 92,537G-2,537G-2,545G-2,545G-2,545G-2,545G-2,545G-2,543G-2,397G-2,397G-2,397G-2,397G-2,43G-2,277G-2,277G | 93,14 | 91,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 243,77 G | 245,667G-4,446G-4,551G-4,891G-4,846G-4,806G-4,051G-4,371G-4,561G-4,646G-4,274G-3,991G-4,135G-3,339G-2,974G | 252,51 | 239,72 |
| 12 | Euro 2,72 | Euro 2,73 | 08.12.23 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 90,82 G | 90,822G-0,893G-0,908G-0,938G-0,928G-0,948G-0,943G-0,919G-0,834G-0,817G-0,869G-0,816G-0,861G-0,81G-0,785G | 90,95 | 88 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 1,56 | US$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 216,23 G | 216,431G-6,352G-6,347G-6,315G-6,253G-6,227G-5,97G-5,942G-5,962G-6,412G-6,635G-6,519G-6,574G-6,431G-6,367G | 217,34 | 201,37 |
| 5 | US$ 0,53 | US$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 60,92 G | 60,987G-0,91G-0,949G-1,073G-1,055G-1,118G-1,082G-1,05G-1,036G-1,075G-1,151G-1,104G-1,129G-1,048G-1,025G | 61,35 | 56,32 |
| 5 | US$ 0,02 | US$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,42 G | 37,592G-7,565G-7,542G-7,532G-7,508G-7,513G-7,427G-7,413G-7,427G-7,464G-7,502G-7,483G-7,483G-7,434G-7,412G | 37,97 | 33,62 |
| 5 | | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 842,62 G | 850,703G-48,296G-7,666G-5,621G-2,687G-4,202G-3,039G-0,017G-0,676G-0,946G-2,281G-1,978G-2,057G-4,635G-4,629G | 865,9 | 757,97 |
| 1 | US$ 0,15 | US$ 0,15 | 02.01.24 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,97 G | 6,954G-6,958G-6,952G-6,947G-6,949G-6,947G-6,947G-6,953G-6,959G-6,963G-6,966G-6,966G-6,966G-6,963G-6,963G | 6,99 | 6,67 |
| 5 | | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 95,29 G | 95,557G-5,555G-5,522G-5,481G-5,448G-5,454G-5,308G-5,296G-5,333G-5,464G-5,55G-5,535G-5,525G-5,431G-5,395G | 96,32 | 85,48 |
| 5 | US$ 3,06 | US$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 131,41 G | 131,234G-1,318G-1,293G-1,391G-1,47G-1,317G-1,297G-1,209G-1,261G-1,312G-1,448G-1,379G-1,369G-1,328G-1,338G | 133 | 120,67 |
| 5 | US$ 1,12 | US$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 34,13 G | 34,061G-4,162G-4,12G-4,114G-4,134G-4,17G-4,127G-4,245G-4,286G-4,306G-4,324G-4,342G-4,373G-4,264G-4,26G | 35,63 | 33,24 |
| 5 | US$ 0,19 | US$ 0,61 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,23 G | 19,252G-9,268G-9,259G-9,243G-9,243G-9,243G-9,24G-9,25G-9,272G-9,31G-9,316G-9,312G-9,312G-9,264G-9,264G | 19,77 | 19,04 |
| 5 | US$ 0,28 | US$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 22,38 G | 22,335G-2,422G-2,435G-2,448G-2,453G-2,446G-2,418G-2,439G-2,437G-2,488G-2,528G-2,51G-2,521G-2,456G-2,442G | 22,56 | 20 |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 216,71 G | 216,43G-7,401G-7,335G-7,168G-7,092G-7,106G-6,951G-7,017G-7,148G-7,499G-7,512G-7,44G-7,515G-7,209G-7,164G | 217,8 | 201,93 |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 131,17 G | 131,018G-1,078G-1,078G-1,154G-1,23G-1,056G-1,078G-0,969G-1,023G-1,201G-1,332G-1,245G-1,256G-1,212G-1,223G | 133,08 | 120,49 |
| 5 | | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 848,74 G | 850,843G-4,518G-1,458G-48,111G-6,284G-5,305G-3,691G-1,633G-1,955G-2,333G-2,223G-2,054G-2,705G-5,818G-6,044G | 867,83 | 757,94 |
| 5 | | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 95,51 G | 95,664G-5,93G-5,904G-5,904G-5,853G-5,831G-5,702G-5,688G-5,724G-5,786G-5,784G-5,747G-5,766G-5,629G-5,593G | 96,58 | 85,64 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 22,25 G | 22,276G-2,262G-2,267G-2,287G-2,285G-2,285G-2,251G-2,278G-2,275G-2,386G-2,415G-2,385G-2,396G-2,385G-2,362G | 22,42 | 19,97 |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,41 G | 37,569G-7,527G-7,52G-7,509G-7,488G-7,486G-7,42G-7,391G-7,4G-7,434G-7,47G-7,453G-7,476G-7,426G-7,411G | 37,97 | 33,6 |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 34,15 G | 34,101G-4,283G-4,282G-4,274G-4,264G-4,2G-4,137G-4,257G-4,296G-4,318G-4,327G-4,345G-4,376G-4,265G-4,27G | 35,43 | 33,17 |
| 5 | | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 95,27 G | 95,653G-5,614G-5,559G-5,541G-5,493G-5,524G-5,312G-5,291G-5,284G-5,319G-5,389G-5,348G-5,415G-5,291G-5,274G | 96,16 | 85,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 25,7 G | 25,755G-5,737G-5,765G-5,754G-5,754G-5,754G-5,698G-5,75G-5,753G-5,706G-5,693G-5,678G-5,678G-5,609G-5,619G | 25,86 | 22,6 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 60,91 G | 60,997G-1,08G-1,122G-1,235G-1,22G-1,279G-1,239G-1,214G-1,218G-1,216G-1,259G-1,203G-1,244G-1,016G-1,005G | 61,48 | 56,27 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 106,9 G | 106,598G-6,998G-7,092G-7,172G-7,142G-7,187G-6,59G-6,931G-6,916G-6,926G-6,982G-6,893G-6,924G-6,737G-6,732G | 107,19 | 92,34 |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 19,78 G | 19,854G-9,898G-9,912G-9,933G-9,925G-9,979G-9,947G-9,968G-9,7G-9,646G-9,647G-9,637G-9,633G-9,544G-9,558G | 20,33 | 17,17 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 298,47 G | 299,491G-9,35G-9,648G-9,969G-300,033G-0,038G-299,674G-300,179G-0,154G-0,454G-0,73G-0,458G-0,671G-0,191G-299,716G | 303,8 | 248,72 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,42 G | 1,427G-1,427G-1,427G-1,428G-1,429G-1,428G-1,427G-1,431G-1,432G-1,434G-1,435G-1,433G-1,435G-1,432G-1,429G | 1,45 | 1,26 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 442,21 G | 442,326G-3,057G-3,544G-4,179G-4,225G-4,7G-5,627G-5,376G-5,269G-5,343G-5,775G-5,234G-5,487G-4,142G-3,986G | 445,78 | 417,48 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 221,79 G | 221,575G-1,586G-1,817G-1,929G-2,244G-1,978G-1,394G-1,572G-1,803G-1,987G-2,055G-1,927G-2,041G-1,511G-1,505G | 225,2 | 215,16 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 63,8 G | 63,665G-4,062G-4,04G-4,01G-3,998G-4,005G-4,016G-4,033G-4,062G-4,069G-4,062G-4,016G-4,177G-3,954G-3,968G | 64,65 | 58,18 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,16 G | 15,164G-5,184G-5,199G-5,2G-5,176G-5,228G-5,208G-5,202G-5,175G-5,206G-5,22G-5,207G-5,236G-5,197G-5,191G | 15,5 | 14,28 |
| 9 | Euro 1,14 | Euro 0,98 | 31.08.23 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 68,99 G | 69,091G-9,002G-9,04G-9,168G-9,131G-9,227G-9,186G-9,158G-9,163G-9,174G-9,264G-9,261G-9,128G-8,993G-8,984G | 69,26 | 63,65 |
| 9 | US$ 0,02 | US$ 0,43 | 31.08.23 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 114,74 G | 114,661G-5,19G-5,216G-5,185G-5,18G-5,167G-4,987G-5,151G-5,23G-5,284G-5,183G-5,01G-5,065G-4,708G-4,783G | 115,61 | 106,02 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,16 G | 16,153G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,178G-6,178G-6,178G | 16,21 | 15,96 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 39,08 G | 39,065G-9,162G-9,176G-9,176G-9,176G-9,164G-9,099G-9,154G-9,19G-9,204G-9,202G-9,185G-9,161G-9,004G-9,028G | 39,41 | 32,77 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 66,38 G | 66,359G-6,474G-6,492G-6,629G-6,617G-6,691G-6,687G-6,607G-6,633G-6,633G-6,711G-6,687G-6,651G-6,505G-6,477G | 66,96 | 57,22 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,99 G | 13,008G-3,011G-3,01G-2,999G-3G-2,999G-2,999G-3,007G-3,018G-3,02G-3,031G-3,03G-3,028G-2,998G-3,001G | 13,15 | 12,72 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,49 G | 26,459G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,492G-6,505G-6,512G-6,512G | 26,87 | 26,19 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 36,31 G | 36,278G-6,303G-6,278G-6,247G-6,253G-6,246G-6,255G-6,276G-6,312G-6,322G-6,353G-6,326G-6,305G-6,301G-6,311G | 36,41 | 34,93 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 87,44 G | 87,691G-7,513G-7,559G-7,614G-7,597G-7,628G-7,53G-7,604G-7,62G-7,64G-7,689G-7,683G-7,453G-7,355G-7,285G | 88,42 | 79,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 152,85 G | 153,062G-2,925G-3,004G-3,211G-3,142G-3,326G-3,153G-3,058G-3,082G-3,109G-3,443G-3,294G-3,343G-3,122G-3,068G | 154,3 | 143,18 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 67,14 G | 67,175G-7,447G-7,423G-7,343G-7,344G-7,34G-7,267G-7,409G-7,525G-7,562G-7,636G-7,566G-7,392G-7,313G-7,4G | 68,26 | 60,45 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 330,2 G | 330,109G-0,885G-1,07G-1,244G-1,227G-1,293G-0,923G-1,203G-1,355G-1,214G-1,356G-1,033G-1,94G-0,88G-1,348G | 332,11 | 305,91 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,52 G | 26,401G-6,5G-6,49G-6,463G-6,459G-6,465G-6,465G-6,474G-6,51G-6,516G-6,536G-6,524G-6,507G-6,505G-6,505G | 26,9 | 26 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 156,48 G | 156,56G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,481G-6,442G-6,481G-6,481G-6,481G-6,481G-6,257G-6,304G-6,304G | 157,44 | 151,87 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 193,95 G | 193,856G-4,101G-4,245G-4,634G-4,609G-4,897G-4,761G-4,618G-4,633G-4,667G-4,805G-4,683G-4,436G-4,188G-4,107G | 195,36 | 167,39 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 35,99 G | 35,949G-5,989G-5,97G-5,931G-5,931G-5,94G-5,936G-5,953G-5,992G-6,008G-6,029G-6,013G-6,004G-5,994G-6,007G | 36,04 | 34,52 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,79 G | 137,018G-6,986G-7,059G-7,153G-7,131G-7,158G-7,026G-7,03G-7,067G-7,049G-7,092G-7,056G-7,043G-6,862G-6,721G | 137,88 | 126,63 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 75,52 G | 75,809G-5,934G-6,093G-6,083-6,073G-6,108G-6,103G-5,798G-5,897G-5,933G-5,949G-6,048G-5,865G-5,892G-5,306G-5,408G | 76,14 | 61,62 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,64 G | 16,643G-6,652G-6,652G-6,639G-6,641G-6,639G-6,639G-6,645G-6,655G-6,655G-6,677G-6,675G-6,675G-6,65G-6,65G | 17,01 | 16,42 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 45,1 G | 45,114G-5,214G-5,252G-5,416G-5,39G-5,47G-5,408G-5,438G-5,422G-5,41G-5,437G-5,381G-5,294G-5,176G-5,158G | 45,47 | 38,14 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,82 G | 18,793G-8,843G-8,843G-8,841G-8,846G-8,85G-8,85G-8,867G-8,867G-8,864G-8,864G-8,859G-8,837G-8,814G-8,803G | 18,94 | 18,07 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,3 G | 15,367G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,332G-5,332G-5,332G-5,285G-5,285G | 15,38 | 15,23 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 17,27 G | 17,267G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G | 17,27 | 16,83 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 38,98 G | 39,07G-9,066G-9,088G-9,099G-9,084G-9,084G-8,985G-9,063G-9,077G-9,088G-9,103G-9,045G-9,021G-8,89G-8,915G | 39,26 | 32,68 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 69,88 G | 70,087G-69,998G-70,039G-0,099G-0,101G-0,108G-0,109G-0,25G-0,18G-0,145G-0,111G-0,028G-69,903G-9,695G-9,623G | 70,53 | 64,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 66,5 G | 66,464G-6,497G-6,549G-6,691G-6,686G-6,764G-6,706G-6,663G-6,665G-6,699G-6,742G-6,711G-6,738G-6,625G-6,605G | 67,03 | 56,96 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 116,14 G | 116,739G-6,637G-6,707G-6,816G-6,831G-6,801G-6,587G-6,649G-6,662G-6,605G-6,546G-6,344G-6,331G-6,04G-6,054G | 117,04 | 107,41 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 329,46 G | 330,086G-0,302G-0,414G-0,621G-0,605G-0,573G-29,873G-30,291G-0,202G-0,281G-0,324G-29,901G-9,844G-9,255G-9,141G | 331,89 | 305,63 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 59,16 G | 59,467G-9,373G-9,442G-9,493G-9,494G-9,483G-9,404G-9,409G-9,402G-9,363G-9,346G-9,252G-9,325G-9,157G-9,172G | 59,66 | 52,82 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 63,71 G | 63,689G-3,993G-4,011G-4,011G-4,008G-4,013G-4,014G-4,026G-4,069G-4,081G-3,913G-3,905G-4,032G-3,863G-3,88G | 64,49 | 58,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 66,55 G | 66,787G-6,666G-6,673G-6,629G-6,64G-6,492G-6,495G-6,592G-6,628G-6,651G-6,764G-6,822G-6,831G-6,785G-6,766G | 71,93 | 65,09 |
| 9 | Euro 0,02 | Euro 0,4 | 31.08.23 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 114,3 G | 114,742G-4,644G-4,75G-4,848G-4,862G-4,842G-4,646G-4,683G-4,701G-4,656G-4,612G-4,462G-4,474G-4,231G-4,257G | 115,06 | 105,6 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,68 G | 17,76G-7,766G-7,766G-7,752G-7,752G-7,752G-7,758G-7,755G-7,767G-7,776G-7,785G-7,782G-7,801G-7,709G-7,711G | 17,83 | 16,6 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 37,39 G | 37,452G-7,54G-7,576G-7,598G-7,609G-7,591G-7,534G-7,551G-7,548G-7,554G-7,542G-7,528G-7,584G-7,381G-7,384G | 37,69 | 33,93 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,73 G | 17,715G-7,726G-7,717G-7,703G-7,692G-7,697G-7,702G-7,707G-7,727G-7,736G-7,741G-7,746G-7,759G-7,755G-7,757G | 17,8 | 16,65 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 43,38 G | 43,378G-3,522G-3,542G-3,564G-3,562G-3,572G-3,538G-3,562G-3,557G-3,55G-3,529G-3,505G-3,487G-3,368G-3,32G | 43,63 | 40,49 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 87,47 G | 87,742G-7,49G-7,541G-7,577G-7,598G-7,581G-7,574G-7,629G-7,675G-7,698G-7,719G-7,633G-7,464G-7,372G-7,308G | 88,27 | 79,46 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,73 G | 136,997G-6,859G-6,922G-7,041G-7,041G-7,042G-6,922G-7,094G-7,123G-7,085G-7,065G-6,98G-6,903G-6,602G-6,452G | 137,65 | 126,63 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 67,05 G | 67,099G-7,478G-7,479G-7,49G-7,497G-7,5G-7,402G-7,471G-7,49G-7,49G-7,5G-7,441G-7,245G-7,199G-7,309G | 68,24 | 60,43 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 66,57 G | 66,639G-6,625G-6,589G-6,598G-6,657G-6,742G-6,795G-6,689G-6,55G-6,561G-6,656G-6,671G-6,823G-6,857G-6,796G | 71,11 | 65,33 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 153,37 G | 153,211G-3,356G-3,563G-3,666G-3,678G-3,854G-3,792G-3,703G-3,643G-3,641G-3,945G-3,85G-3,7G-3,521G-3,432G | 155 | 143,19 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,29 G | 30,188G-0,336G-0,385G-0,429G-0,412G-0,398G-0,369G-0,255G-0,166G-0,176G-0,296G-0,201G-0,424G-0,299G-0,257G | 31,23 | 25,99 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 54,71 G | 54,675G-4,6G-4,614G-4,536G-4,589G-4,607G-4,612G-4,563G-4,513G-4,5G-4,547G-4,456G-4,178G-4,131G-4,134G | 57,07 | 50,45 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 45,11 G | 45,129G-5,223G-5,254G-5,435G-5,406G-5,491G-5,449G-5,477G-5,435G-5,415G-5,452G-5,402G-5,296G-5,156G-5,156G | 45,49 | 38,31 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 40,58 G | 40,897G-0,851G-0,844G-0,848G-0,856G-0,846G-0,828G-0,83G-0,858G-0,86G-0,85G-0,816G-0,73G-0,647G-0,621G | 40,95 | 37,3 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 192,92 G | 193,66G-2,584G-2,64G-3,016G-2,979G-3,221G-3,125G-2,994G-3,101G-3,229G-3,571G-3,417G-3,424G-3,254G-3,277G | 195,52 | 166,81 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 96,29 G | 96,393G-6,287G-6,314G-6,483G-6,469G-6,565G-6,496G-6,465G-6,469G-6,46G-6,597G-6,505G-6,399G-6,315G-6,284G | 96,6 | 88,94 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 26,86 G | 26,805G-6,852G-6,847G-6,839G-6,831G-6,831G-6,842G-6,842G-6,858G-6,854G-6,869G-6,868G-6,853G-6,853G-6,849G | 26,91 | 25,8 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,17 G | 15,129G-5,168G-5,173G-5,173G-5,169G-5,175G-5,163G-5,163G-5,166G-5,164G-5,174G-5,161G-5,179G-5,16G-5,16G | 15,33 | 14,28 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 26,52 G | 26,568G-6,572G-6,568G-6,558G-6,558G-6,558G-6,565G-6,565G-6,584G-6,584G-6,595G-6,595G-6,622G-6,557G-6,557G | 26,91 | 26,22 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 116,71 G | 116,567G-6,92G-6,958G-6,958G-6,958G-6,921G-6,726G-6,914G-7,01G-7,048G-7,051G-6,957G-6,994G-6,683G-6,725G | 117,47 | 107,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 96,42 G | 96,508G-6,382G-6,433G-6,617G-6,557G-6,68G-6,618G-6,617G-6,616G-6,621G-6,741G-6,735G-6,557G-6,485G-6,453G | 96,74 | 89 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 66,52 G | 66,607G-6,602G-6,629G-6,565G-6,562G-6,429G-6,301G-6,517G-6,622G-6,662G-6,806G-6,852G-6,756G-6,641G-6,641G | 71,49 | 65,41 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 40,84 G | 40,815G-0,994G-1,001G-0,963G-0,946G-0,95G-0,879G-0,884G-0,895G-0,89G-0,882G-0,866G-0,764G-0,712G-0,697G | 41,05 | 37,33 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 70,28 G | 70,136G-0,367G-0,364G-0,331G-0,323G-0,348G-0,305G-0,379G-0,446G-0,465G-0,491G-0,453G-0,404G-0,254G-0,217G | 70,72 | 64,97 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,13 G | 13,279G-3,237G-3,232G-3,236G-3,228G-3,227G-3,205G-3,184G-3,183G-3,182G-3,179G-3,178G-3,154G-3,184G-3,188G | 13,44 | 11,92 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,7 G | 10,8G-0,787G-0,789G-0,782G-0,775G-0,773G-0,762G-0,748G-0,75G-0,749G-0,744G-0,743G-0,718G-0,733G-0,733G | 10,96 | 9,77 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 27,24 G | 27,244G-7,26G-7,268G-7,325G-7,322G-7,351G-7,33G-7,32G-7,333G-7,325G-7,343G-7,326G-7,372G-7,337G-7,325G | 27,37 | 25,03 |
| 9 | | Euro 0,41 | 31.08.23 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 39,86 G | 39,89G-9,996G-40,04G-0,075G-0,052G-0,051G-39,98G-40,037G-0,063G-0,054G-0,085G-0,008G-39,975G-9,822G-9,765G | 40,14 | 37,25 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,34 G | 4,33G-4,353G-4,361G-4,378G-4,387G-4,392G-4,373G-4,354G-4,346G-4,336G-4,347G-4,342G-4,377G-4,359G-4,356G | 4,58 | 3,75 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,32 G | 4,326G-4,307G-4,314G-4,324G-4,326G-4,327G-4,328G-4,313G-4,303G-4,303G-4,308G-4,305G-4,304G-4,296G-4,293G | 4,62 | 3,99 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 11,21 G | 11,226G-1,23G-1,23G-1,241G-1,242G-1,242G-1,233G-1,242G-1,242G-1,241G-1,241G-1,239G-1,231G-1,212G-1,202G | 11,31 | 10,38 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,44 G | 13,426G-3,437G-3,433G-3,424G-3,416G-3,416G-3,423G-3,427G-3,438G-3,445G-3,457G-3,453G-3,431G-3,431G-3,427G | 13,59 | 13,12 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 66,99 G | 67,2G-7,216G-7,249G-7,306G-7,339G-7,307G-7,17G-7,37G-7,374G-7,445G-7,545G-7,487G-7,504G-7,402G-7,33G | 68,08 | 60,14 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 38,98 G | 38,998G-8,974G-9,006G-9,075G-9,084G-9,141G-9,102G-9,078G-9,103G-9,103G-9,141G-9,109G-9,103G-9,062G-9,056G | 39,23 | 33,48 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 39 G | 38,959G-8,986G-9,031G-9,126G-9,152G-9,184G-9,167G-9,172G-9,151G-9,166G-9,202G-9,182G-9,111G-9,059G-9,044G | 39,23 | 33,49 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 48,43 G | 48,447G-8,623G-8,592G-8,542G-8,537G-8,477G-8,564G-8,564G-8,557G-8,572G-8,566G-8,503G-8,539G-8,477G-8,491G | 50,48 | 46,59 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 48,2 G | 48,388G-8,447G-8,411G-8,347G-8,354G-8,373G-8,368G-8,362G-8,374G-8,374G-8,394G-8,339G-8,524G-8,511G-8,506G | 50,45 | 46,59 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 18,39 G | 18,422G-8,408G-8,42G-8,416G-8,416G-8,416G-8,395G-8,411G-8,426G-8,441G-8,451G-8,432G-8,432G-8,398G-8,393G | 18,51 | 16,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 30,3 G | 30,316G-0,352G-0,373G-0,396G-0,396G-0,394G-0,356G-0,37G-0,365G-0,37G-0,362G-0,349G-0,31G-0,252G-0,251G | 30,42 | 26,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 30,32 G | 30,347G-0,398G-0,412G-0,442G-0,436G-0,44G-0,4G-0,412G-0,428G-0,436G-0,43G-0,412G-0,362G-0,293G-0,261G | 30,44 | 26,93 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.Gl Dynamic Eq. | 1 | 19,01 G | 19,044G-9,029G-9,049G-9,054G-9,054G-9,054G-9,033G-9,034G-9,059G-9,053G-9,063G-9,043G-9,034G-8,995G-8,975G | 19,14 | 17,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 21,54 G | 21,585G-1,579G-1,586G-1,598G-1,598G-1,598G-1,592G-1,574G-1,589G-1,595G-1,598G-1,614G-1,595G-1,562G-1,513G-1,494G | 21,78 | 20,04 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 103,17 G | 103,103G-3,248G-3,293G-3,292G-3,312G-3,299G-3,212G-3,234G-3,298G-3,292G-3,256G-3,256G-3,247G-3,182G-3,158G | 103,49 | 101,11 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 129,15 G | 129,208G-9,379G-9,466G-9,517G-9,54G-9,491G-9,372G-9,406G-9,461G-9,471G-9,442G-9,387G-9,416G-9,148G-9,105G | 129,74 | 122,6 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 155,81 G | 155,961G-6,113G-6,139G-6,218G-6,247G-6,21G-5,976G-6,14G-6,244G-6,25G-6,355G-6,19G-6,249G-5,799G-5,646G | 157,01 | 143,75 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 130,84 G | 130,745G-1,026G-1,049G-1,051G-1,066G-1,058G-0,995G-1,04G-1,052G-1,055G-0,991G-0,968G-1,022G-0,888G-0,884G | 131,35 | 124,24 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 159,48 G | 159,68G-9,985G-60,062G-0,144G-0,128G-0,145G-59,852G-60,05G-0,142G-0,141G-0,2G-59,993G-60,053G-59,523G-9,342G | 161,03 | 147,06 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,72 G | 9,731G-9,712G-9,713G-9,717G-9,717G-9,718G-9,718G-9,711G-9,72G-9,714G-9,715G-9,725G-9,725G-9,715G-9,708G | 9,95 | 9,42 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 14,29 G | 14,277G-4,298G-4,315G-4,323G-4,323G-4,328G-4,325G-4,333G-4,342G-4,342G-4,351G-4,339G-4,312G-4,292G-4,284G | 14,36 | 13,68 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 30,28 G | 30,244G-0,301G-0,344G-0,424G-0,49G-0,501G-0,398G-0,264G-0,19G-0,19G-0,24G-0,201G-0,4G-0,28G-0,25G | 31,03 | 26,05 |
| 9 | Euro 1,62 | Euro 0,76 | 31.08.23 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 49,05 G | 48,98G-9,15G-9,2G-9,301G-9,303G-9,278G-9,177G-9,206G-9,125G-9,124G-9,186G-9,106G-8,884G-8,819G-8,781G | 51,23 | 45,08 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,26 G | 30,183G-0,323G-0,371G-0,468G-0,552G-0,499G-0,433G-0,316G-0,204G-0,183G-0,256G-0,238G-0,418G-0,321G-0,275G | 31,16 | 26 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,02 G | 14,986G-5,046G-5,044G-5,048G-5,056G-5,059G-5,045G-5,038G-5,045G-5,046G-5,056G-5,043G-5,071G-5,036G-5,03G | 15,32 | 14,15 |
| 9 | | Euro 0,68 | 31.08.23 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 67,5 G | 67,431G-7,73G-7,738G-7,762G-7,774G-7,776G-7,706G-7,788G-7,822G-7,819G-7,817G-7,744G-7,703G-7,491G-7,414G | 67,91 | 62,44 |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 180,02 G | 180,262G-0,064G-0,241G-0,506G-0,547G-0,872G-0,753G-0,608G-0,633G-0,662G-0,839G-0,667G-0,633G-0,454G-0,391G | 181,36 | 155,73 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,47 G | 11,526G-1,474G-1,471G-1,475G-1,475G-1,475G-1,475G-1,472G-1,478G-1,476G-1,494G-1,494G-1,485G-1,476G-1,474G | 11,59 | 11,15 |
| 9 | Euro 0,37 | Euro 0,39 | 31.08.23 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,69 G | 6,7G-6,697G-6,699G-6,703G-6,703G-6,703G-6,702G-6,702G-6,702G-6,702G-6,701G-6,701G-6,694G-6,687G-6,682G | 6,72 | 6,5 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,27 G | 30,199G-0,302G-0,322G-0,368G-0,39G-0,394G-0,351G-0,187G-0,09G-0,086G-0,177G-0,11G-0,415G-0,306G-0,244G | 31,16 | 25,92 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 54,47 G | 54,538G-4,348G-4,401G-4,461G-4,502G-4,501G-4,555G-4,362G-4,322G-4,302G-4,456G-4,371G-4,288G-4,153G-4,171G | 57,09 | 50,45 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 45,61 G | 45,572G-5,753G-5,783G-5,906G-5,898G-5,945G-5,903G-5,905G-5,902G-5,901G-5,895G-5,825G-5,807G-5,739G-5,725G | 46,02 | 39,23 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 41,15 G | 41,213G-1,325G-1,371G-1,382G-1,39G-1,382G-1,376G-1,465G-1,508G-1,493G-1,518G-1,517G-1,633G-1,45G-1,393G | 41,63 | 36,37 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,97 G | 23,916G-4,103G-4,126G-4,125G-4,124G-4,134G-4,105G-4,015G-3,942G-3,964G-3,98G-3,975G-3,75G-3,72G-3,706G | 24,13 | 20,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 75,98 G | 75,913G-6,256G-6,27G-5,88G-5,839G-6,231G-6,01G-6,239G-6,233G-6,185G-6,08G-6,027G-5,863G-5,421G-5,493G | 76,42 | 61,5 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,71 G | 23,923G-4,012G-4,086G-4,018G-4,071G-4,07G-4,072G-3,983G-3,894G-3,915G-3,947G-3,932G-3,963G-3,881G-3,864G | 24,09 | 20,66 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 59,45 G | 59,392G-9,554G-9,569G-9,578G-9,571G-9,568G-9,468G-9,543G-9,596G-9,626G-9,63G-9,587G-9,666G-9,486G-9,524G | 59,91 | 53,17 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 41,15 G | 41,171G-1,353G-1,364G-1,394G-1,398G-1,398G-1,379G-1,424G-1,434G-1,418G-1,436G-1,408G-1,608G-1,452G-1,396G | 41,61 | 36,36 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 645 G | 645G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 650 | 575 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,4 G | 6,409G-6,394G-6,399G-6,4G-6,4G-6,401G-6,401G-6,394G-6,368G-6,371G-6,387G-6,387G-6,392G-6,38G-6,372G | 6,41 | 5,56 |
| 9 | Euro 0,62 | Euro 0,65 | 31.08.23 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 16,68 G | 16,742G-6,722G-6,732G-6,76G-6,759G-6,771G-6,767G-6,757G-6,755G-6,76G-6,785G-6,767G-6,793G-6,738G-6,724G | 16,79 | 15,37 |
| 9 | | | | | A1CU1E | LU0494093205 | BGF - ESG Multi-Asset Fund | 1 | 47,45 G | 47,397G-7,534G-7,545G-7,582G-7,593G-7,607G-7,594G-7,597G-7,618G-7,622G-7,619G-7,596G-7,526G-7,449G-7,446G | 47,89 | 46,81 |
| 9 | Euro 0,26 | Euro 0,3 | 31.08.23 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 21,55 G | 21,512G-1,629G-1,647G-1,643G-1,649G-1,65G-1,543G-1,465G-1,395G-1,42G-1,437G-1,435G-1,529G-1,459G-1,431G | 21,65 | 18,65 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,73 G | 12,75G-2,767G-2,765G-2,787G-2,787G-2,787G-2,77G-2,79G-2,797G-2,796G-2,795G-2,784G-2,775G-2,726G-2,703G | 13,06 | 11,95 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 15,61 G | 15,711G-5,725G-5,762G-5,748G-5,764G-5,751G-5,744G-5,747G-5,752G-5,743G-5,762G-5,758G-5,716G-5,675G-5,686G | 16,24 | 13,43 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,78 | Euro 1,19 | 15.05.23 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,81 G | 117,88G-8,035G-8,16G-8,245G-8,24G-8,19G-8,045G-8,045G-8,115G-8,115G-8G-8,02G-8,02G-8,025G | 121,18 | 116,82 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,72 G | 4,73G-4,728G-4,7295G-4,747G-4,755G-4,761G-4,7535G-4,753G-4,7545G-4,7625G-4,7515G-4,753G-4,749G-4,75G | 4,83 | 4,43 |
| 5 | Euro 0,13 | Euro 0,09 | 15.09.23 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,51 G | 5,509G-5,514G-5,524G-5,542G-5,543G-5,553G-5,548G-5,55G-5,547G-5,552G-5,542G-5,543G-5,538G-5,54G | 5,55 | 4,94 |
| 5 | Euro 0,05 | Euro 0,04 | 15.09.23 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,86 G | 3,867G-3,87G-3,8705G-3,877G-3,8805G-3,8875G-3,8835G-3,8865G-3,8805G-3,8905G-3,8815G-3,883G-3,881G-3,882G | 3,95 | 3,64 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,92 G | 7,923G-7,951G-7,951G-7,951G-7,951G-7,971G-7,971G-7,991G-7,981G-7,981G-8,006G-8,002G-8G-8,003G | 8,01 | 6,81 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 4,76 G | 4,7625G-4,861G-4,871G-4,881G-4,881G-4,881G-4,881G-4,881G-4,891G-4,891G-4,901G-4,7935G-4,7925G-4,7865G-4,7845G | 4,9 | 4,5 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 6,85 G | 6,852G-6,867G-6,839G-6,863G-6,869G-6,878G-6,871G-6,851G-6,866G-6,872G-6,848G-6,855G-6,847G-6,843G | 6,88 | 5,62 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 5,68 G | 5,682G-5,703G-5,707G-5,718G-5,718G-5,723G-5,717G-5,716G-5,714G-5,725G-5,691G-5,696G-5,688G-5,686G | 5,73 | 5,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 1,21 | Euro 0,85 | 15.09.23 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 51,31 G | 51,37G-1,41G-1,45G-1,6G-1,6G-1,66G-1,61G-1,64G-1,58G-1,68G-1,53G-1,55G-1,48G-1,47G | 51,68 | 45,92 |
| 5 | Euro 0,82 | Euro 1,33 | 15.09.23 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 37,14 G | 37,13G-7,205G-7,175G-7,19G-7,185G-7,25G-7,255G-7,25G-7,19G-7,3G-7,13G-7,16G-7,12G-7,155G | 37,3 | 35,27 |
| 4 | Euro 2,03 | Euro 2,63 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 128,74 G | 128,845G-9G-9,34G-9,535G-9,43G-9,41G-9,155G-9,075G-9,21G-9,23G-9,175G-9,255G-9,255G-9,21G | 134,54 | 126,05 |
| 6 | US$ 2,17 | US$ 1,14 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 79,4 G | 79,46G-9,72G-9,77G-9,76G-9,77G-9,74G-9,73G-9,5G-9,51G-9,52G-9,09G-9,15G-9,02G-9,04G | 80,33 | 74,13 |
| 5 | Euro 0,71 | Euro 0,48 | 15.09.23 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 32,28 G | 32,325G-2,325G-2,37G-2,42G-2,415G-2,43G-2,385G-2,42G-2,445G-2,475G-2,385G-2,395G-2,36G-2,37G | 32,48 | 29,86 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 220,25 G | 221,2G-0,75G-0,8G-1,15G-1,3G-1,65G-1,55G-1,7G-1,5G-2,25G-1,65G-1,8G-1,7G-1,7G | 225,5 | 207,65 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 152,74 G | 152,76G-2,72G-3G-3,52G-3,58G-3,8G-3,68G-3,78G-3,68G-3,74-3,8G-3,64G-3,7G-3,56G-3,58G | 153,8 | 136,88 |
| 5 | Euro 0,91 | Euro 0,41 | 15.09.23 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 43,74 G | 43,775G-3,75G-3,75G-3,84G-3,85G-3,91G-3,865G-3,815G-3,79G-3,855G-3,76G-3,785G-3,72G-3,715G | 43,99 | 39,78 |
| 5 | Euro 1,28 | Euro 0,82 | 15.09.23 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 50,7 G | 50,75G-0,72G-0,79G-0,96G-0,94G-1G-0,94G-1,01G-0,94G-0,98G-0,91G-0,93G-0,86G-0,86G | 51,01 | 44,08 |
| 5 | sfrs 1,7 | sfrs 0,01 | 15.12.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 135,34 G | 135,02G-5,24G-5,38G-5,46G-5,54G-5,4G-4,96G-5,12G-5,3G-5,52G-5,06G-5,16G-5,04G-5,08G | 138,74 | 127,72 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 30,35 G | 30,41G-0,4G-0,39G-0,505G-0,56G-0,61G-0,56G-0,555G-0,61-0,575G-0,635G-0,56G-0,575G-0,555G-0,555G | 31,04 | 28,41 |
| 5 | Euro 1,3 | Euro 0,73 | 15.09.23 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 52,41 G | 52,48G-2,51G-2,54G-2,65G-2,65G-2,72G-2,66G-2,62G-2,63G-2,72G-2,53G-2,56G-2,49G-2,5G | 52,72 | 47,67 |
| 5 | Euro 1,32 | Euro 1,02 | 15.09.23 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 51,48 G | 51,57G-1,49G-1,53G-1,63G-1,64G-1,71G-1,65G-1,68G-1,69G-1,85G-1,69G-1,72G-1,68G-1,66G | 51,85 | 48,38 |
| 6 | Euro 0,51 | Euro 0,1 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 13,13 G | 13,144G-3,234G-3,24G-3,258G-3,24G-3,286G-3,278G-3,326G-3,314G-3,314G-3,288G-3,282G-3,278G-3,284G | 13,33 | 11,17 |
| 5 | Euro 0,47 | Euro 0,15 | 15.12.23 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 75,6 G | 75,72G-5,86G-5,87G-5,84G-5,88G-5,82G-5,74G-5,81G-5,86G-5,87G-5,73G-5,99-5,75G-5,53G-5,51G | 76,05 | 64,93 |
| 5 | US$ 3,26 | US$ 2,11 | 15.09.23 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 360,2 G | 360,3G-0,85G-1G-1G-1G-0,7G-0,3G-0,8G-1,4G-1,7G-0,8G-0,8G-0,3G-0,75G | 366,25 | 338,5 |
| 4 | Euro 0,17 | Euro 0,43 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,07 G | 122,04G-2,24G-2,335G-2,39G-2,38G-2,33G-2,25G-2,255G-2,275G-2,27G-2,2G-2,185G-2,2G-2,185G | 124,5 | 121,17 |
| 4 | Euro 0,37 | Euro 0,57 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,95 G | 77,92G-8,036G-8,052G-8,062G-8,066G-8,048G-8,044G-8,04G-8,034G-8,016G-7,974G-7,976G-7,974G-7,976G | 78,58 | 77,69 |
| 4 | Euro 0,38 | Euro 0,83 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,24 G | 92,214G-2,346G-2,398G-2,426G-2,418G-2,394G-2,35G-2,342G-2,368G-2,356G-2,298G-2,31G-2,318G-2,314G | 93,93 | 91,74 |
| 5 | Euro 0,54 | Euro 0,77 | 15.09.23 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,43 G | 93,426G-3,644G-3,696G-3,714G-3,742G-3,692G-3,664G-3,66G-3,674G-3,682G-3,468G-3,472G-3,472G-3,472G | 94,76 | 92,76 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,4 G | 20,425G-0,445G-0,48G-0,565G-0,57G-0,58G-0,575G-0,575G-0,58G-0,605G-0,555G-0,565G-0,545G-0,55G | 20,61 | 18,62 |
| 6 | Euro 0,76 | Euro 0,34 | 16.10.23 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,94 G | 15,964G-5,982G-6,01G-6,04G-6,032G-6,044-6,058G-6,062G-6,074G-6,076G-6,09G-6,056G-6,062G-6,042G-6,046G | 16,09 | 14,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,91 | Euro 0,51 | 16.10.23 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16,33 G | 16,358G-6,396G-6,43G-6,448G-6,45G-6,466G-6,472G-6,504G-6,508G-6,536G-6,49G-6,51G-6,486G-6,478G | 16,95 | 15,55 |
| 5 | Euro 1,24 | Euro 0,74 | 15.09.23 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 50,41 G | 50,48G-0,41G-0,48G-0,57G-0,58G-0,63G-0,57G-0,53G-0,51G-0,59G-0,49G-0,55G-0,48G-0,46G | 50,63 | 46,03 |
| 3 | Euro 2,85 | Euro 2,35 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 65,49 G | 65,58G-5,57G-5,45G-5,65G-5,7G-5,78G-5,64G-5,49G-5,61G-5,7G-5,54G-5,56G-5,52G-5,46G | 65,78 | 53,76 |
| 3 | Euro 1,6 | Euro 1,36 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 112,88 G | 112,96G-2,96G-2,74G-2,8G-2,8G-3,02G-2,94G-2,54G-2,8G-3,06G-2,8G-3G-2,78G-2,82G | 115,28 | 105,1 |
| 3 | Euro 0,3 | Euro 0,25 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,6 G | 13,626G-3,614G-3,632G-3,638G-3,658G-3,644G-3,628G-3,654G-3,686G-3,71G-3,662G-3,676G-3,658G-3,656G | 14,35 | 12,62 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,85 G | 5,858G-5,862G-5,872G-5,891G-5,892G-5,901G-5,898G-5,898G-5,898G-5,899G-5,888G-5,89G-5,884G-5,886G | 5,9 | 5,25 |
| 4 | Euro 0,3 | Euro 0,65 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,12 G | 74,012G-4,153G-4,1485G-4,151G-4,145G-4,149G-4,148G-4,1425G-4,1505G-4,1425G-4,1225G-4,111G-4,111G-4,111G | 74,15 | 73,71 |
| 5 | US$ 0,88 | US$ 0,65 | 15.09.23 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 30,21 G | 30,665G-0,805G-0,735G-0,785G-0,705G-0,68G-0,57G-0,45G-0,465G-0,55G-0,38G-0,395G-0,44G-0,425G | 31,66 | 27,35 |
| 5 | US$ 0,54 | US$ 0,28 | 15.12.23 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 164,02 G | 164,48G-4,58G-4,64G-4,58G-4,58G-4,54G-4,14G-4,62G-4,54G-4,54-4,48-4,3G-4,34G-3,66G-3,8G | 165,26 | 144,62 |
| 5 | Euro 0,37 | Euro 0,3 | 15.09.23 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 17,97 G | 17,986G-8,002G-8,036G-8,088G-8,078G-8,1G-8,068G-8,086G-8,068G-8,076G-8,024G-8,03G-8,006G-7,996G | 18,1 | 15,7 |
| 3 | Euro 1,43 | Euro 1,47 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 27,51 G | 27,53G-7,575G-7,595G-7,615G-7,625G-7,625G-7,64-7,63-7,61G-7,62-7,605G-7,615G-7,64G-7,59G-7,58G-7,56G-7,555G | 28 | 26,58 |
| 3 | Euro 0,7 | Euro 0,78 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 18,63 G | 18,638G-8,734G-8,754G-8,784G-8,764G-8,808G-8,8G-8,852G-8,842G-8,856G-8,81G-8,824G-8,826G-8,824G | 18,86 | 15,88 |
| 3 | Euro 0,12 | Euro 0,14 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,96 G | 23,98G-4,23G-4,165G-4,305G-4,2G-4,1G-4,115G-4,18G-4,245G-4,235G-4,175G-4,2G-4,165G-4,15G | 24,54 | 20,99 |
| 3 | Euro 1,4 | Euro 1,2 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 36,96 G | 37,01G-7,01G-7,065G-7,02G-7,08G-7,135G-7,09G-6,93G-6,785G-6,895G-6,745G-6,76G-6,72G-6,685G | 37,14 | 33,66 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 24,61 G | 24,57G-4,635G-4,665G-4,645G-4,67G-4,665G-4,645G-4,6G-4,555G-4,61G-4,53G-4,5G-4,51G-4,505G | 24,72 | 23,55 |
| 5 | Euro 1,72 | Euro 0,89 | 15.09.23 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,03 G | 24,1G-4,125G-4,15G-4,155G-4,15G-4,14G-4,125G-4,105G-4,115G-4,12G-4,035G-4,045G-4,03G-4,025G | 24,44 | 23,09 |
| 4 | Euro 0,42 | Euro 0,65 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,89 G | 107,925G-8,13G-8,27G-8,35G-8,345G-8,295G-8,175G-8,17G-8,2G-8,235G-8,13G-8,13G-8,13G-8,13G | 109,9 | 106,68 |
| 6 | Yen 38,03 | Yen 12,03 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 24,51 G | 24,555G-4,635G-4,64G-4,65G-4,66G-4,65G-4,605G-4,67G-4,69G-4,76G-4,665G-4,69G-4,64G-4,6G | 24,97 | 21,06 |
| 3 | Euro 2,38 | Euro 2,82 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 133,12 G | 133,22G-3,08G-3,04-3,08G-3,38G-3,46G-3,34G-3,04G-3,06G-2,98G-3,28G-2,76G-2,9G-2,7G-2,6G | 134,14 | 119 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,43 | US$ 0,12 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 17,79 G | 17,8G-7,988G-7,872G-7,69G-7,774G-7,738G-7,738G-7,656G-7,668G-7,646G-7,472G-7,478G-7,466G-7,46G | 19,15 | 15,29 |
| 11 | US$ 0,69 | US$ 0,46 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,16 G | 25,2G-5,2G-5,245G-5,255G-5,255G-5,255G-5,195G-5,145G-5,195G-5,205G-5,11G-5,125G-5,095G-5,01G | 26,56 | 24,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,72 | US$ 0,18 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,5 G | 20,545G-0,55G-0,58G-0,58-0,59G-0,595G-0,575G-0,55G-0,535G-0,57G-0,585G-0,515G-0,525G-0,5G-0,475G | 21,41 | 20,02 |
| 11 | US$ 0,72 | US$ 0,17 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,92 G | 27,92G-7,985G-7,995G-7,985G-7,985G-7,97G-7,93G-7,845G-7,875G-7,895G-7,76G-7,745G-7,76G-7,735G | 28,17 | 26,85 |
| 3 | US$ 0,83 | US$ 0,87 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 67,1 G | 67,234G-7,248G-7,284G-7,302G-7,302G-7,29G-7,168G-7,264G-7,282G-7,344G-7,27G-7,296G-7,13G-7,104G | 67,6 | 60,45 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 225,96 G | 225,89G-6,6G-6,96G-7,14G-7,07G-6,92G-6,67G-6,86G-6,91G-6,97-6,93G-6,49G-6,5G-6,5G-6,5G | 229,28 | 222,01 |
| 3 | Euro 0,45 | Euro 0,54 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 61,79 G | 61,84G-1,8G-1,9G-2,1G-2,1G-2,15G-2,04G-2,18G-2,05G-2,08G-1,87G-1,9G-1,81G-1,77G | 62,29 | 52 |
| 3 | Euro 0,94 | Euro 0,97 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,78 G | 17,778G-7,83G-7,866G-7,896G-7,886G-7,912G-7,91G-7,928G-7,926G-7,95G-7,91G-7,918G-7,892G-7,89G | 17,95 | 16,67 |
| 3 | Euro 1,15 | Euro 0,75 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,1 G | 28,145G-8,065G-8,13G-8,145G-8,19G-8,145G-8,125G-8,18G-8,245G-8,295G-8,23G-8,265G-8,225G-8,21G | 29,79 | 26,17 |
| 3 | £ 0,43 | £ 0,39 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,18 G | 8,173G-8,193G-8,202G-8,202G-8,21G-8,218G-8,211G-8,217G-8,211G-8,226G-8,202G-8,202G-8,194G-8,19G | 8,23 | 7,76 |
| 3 | US$ 0,99 | US$ 0,9 | 15.06.23 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,94 G | 45,085G-5,26G-5,265G-5,29G-5,27G-5,22G-5,105G-5,07G-5,07G-5,105G-4,955G-4,995G-4,94G-4,93G | 45,51 | 40,21 |
| 3 | US$ 2,77 | US$ 1,56 | 15.06.23 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 23,59 G | 23,63G-3,7G-3,735G-3,715G-3,71G-3,69G-3,645G-3,71G-3,685G-3,72G-3,605G-3,61G-3,565G-3,58G | 25,39 | 23,28 |
| 3 | US$ 1,01 | US$ 0,91 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,24 G | 37,372G-7,41G-7,405G-7,39G-7,365-7,375G-7,374G-7,288G-7,28G-7,28G-7,332-7,324G-7,258G-7,287G-7,239G-7,232G | 37,53 | 34,05 |
| 3 | US$ 0,54 | US$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 43,69 G | 43,695G-4,095G-4,085G-4,13G-4,13G-4,145G-4,01G-4,02G-4,01G-4G-3,75G-3,805G-3,73G-3,71G | 44,15 | 37,47 |
| 3 | US$ 1,97 | US$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 75,47 G | 74,95G-5,41G-5,45G-5,49G-5,47G-5,43G-5,23G-5,29G-5,29G-5,43G-5,14G-5,18G-5,07G-5,05G | 75,78 | 63,71 |
| 3 | Euro 1,63 | Euro 1,66 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 87,15 G | 87,23G-6,96G-6,91G-7,13G-7,38G-7,43G-7,28G-7,05G-6,91G-7,07G-7,32G-7,43G-7,31G-7,27G | 87,43 | 76,11 |
| 3 | US$ 0,83 | US$ 0,86 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 88,82 G | 89,01G-9,16G-9,2G-9,17G-9,18G-9,06G-8,96G-9,15G-9,17G-9,24G-9,05G-9,07G-8,8G-8,79G | 89,67 | 79,35 |
| 3 | US$ 0,71 | US$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 116,16 G | 115,995G-6,365G-6,315G-6,175G-6,205G-6,195G-6,155G-6,26G-6,35G-6,46G-6,28G-6,28G-6,305G-6,32G | 119,85 | 115,03 |
| 3 | US$ 1,5 | US$ 1,25 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,85 G | 20,91G-0,91G-0,915G-0,935G-0,935G-0,925G-0,885G-0,87G-0,865G-0,88G-0,845G-0,845G-0,84G-0,835G | 21,16 | 19,94 |
| 3 | Euro 0,91 | Euro 0,95 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 44,56 G | 44,62G-4,58G-4,63G-4,725G-4,745G-4,785G-4,735G-4,71G-4,715G-4,795G-4,685G-4,705G-4,64G-4,63G | 44,8 | 40,45 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 139,57 G | 139,435G-9,835G-9,875G-9,895G-9,93G-9,9G-9,875G-9,865G-9,87G-9,815G-9,715G-9,71G-9,71G-9,71G | 141,54 | 139,25 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 141,3 G | 141,3G-1,63G-1,75G-1,715G-1,715G-1,63G-1,63G-1,63G-1,63G-1,63G-1,415G-1,4G-1,41G-1,44G | 142,31 | 138,44 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,5 G | 138,365G-8,68G-8,74G-8,79G-8,845G-8,785G-8,72G-8,72G-8,825-8,74G-8,75-8,765G-8,61G-8,61G-8,61G-8,61G | 140,56 | 137,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | US$ 0,72 | US$ 0,32 | 11.01.24 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,47 G | 38,52G-8,735G-8,745G-8,755G-8,77G-8,75G-8,71G-8,785G-8,82G-8,94G-8,7G-8,73G-8,675G-8,625G | 39,04 | 35,85 |
| 7 | US$ 0,47 | US$ 1,03 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 80,26 G | 80,44G-0,51G-0,55G-0,61G-0,64G-0,58G-0,49G-0,56G-0,37G-0,57G-0,29G-0,4G-0,22G-0,16G | 81,9 | 75,51 |
| 11 | £ 0,17 | £ 0,04 | 15.02.24 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,27 G | 5,305G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,29G-5,28G-5,285G-5,285G-5,285G-5,285G | 5,55 | 4,89 |
| 11 | Euro 0,57 | Euro 0,69 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 20,77 G | 20,795G-0,74G-0,74G-0,78G-0,77G-0,77G-0,73G-0,74G-0,74G-0,74G-0,87-0,785G-0,815G-0,79G-0,78G | 20,87 | 17,82 |
| 11 | Euro 0,86 | Euro 0,09 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 31,72 G | 31,76G-1,755G-1,775G-1,825G-1,84G-1,87G-1,83G-1,82G-1,81G-1,88G-1,8G-1,835G-1,79G-1,76G | 31,88 | 29,03 |
| 11 | US$ 0,97 | US$ 0,77 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,76 G | 15,786G-5,902G-5,91G-5,898G-5,894G-5,844G-5,834G-5,876G-5,898G-5,928G-5,852G-5,862G-5,84G-5,834G | 16,41 | 15,33 |
| 11 | US$ 0,78 | US$ 0,73 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 45,03 G | 45,1G-5,175G-5,225G-5,22G-5,235G-5,24G-5,155G-5,19G-5,175G-5,305G-5,115G-5,135G-5,025G-4,985G | 45,46 | 41,68 |
| 11 | US$ 0,36 | US$ 0,52 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 18 G | 18,058G-8,072G-8,082G-8,072G-8,062G-8,052G-8,042G-8,062G-8,082G-8,102G | 18,12 | 15,81 |
| 11 | US$ 0,83 | US$ 0,75 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 65,8 G | 65,9G-5,66G-5,78G-5,73G-5,7G-5,7G-5,62G-5,77G-5,77G-5,85G-5,95G-5,97G-5,8G-5,84G | 66,26 | 60,35 |
| 11 | US$ 4,9 | US$ 1,82 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 80,38 G | 80,34G-0,778G-0,81G-0,744G-0,752G-0,746G-0,598G-0,66G-0,76G-0,778G-0,512G-0,524G-0,502G-0,512G | 81,08 | 77,78 |
| 11 | US$ 0,38 | US$ 0,41 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,07 G | 14,086G-4,074G-4,074G-4,062G-4,062G-4,002G-3,966G-3,968G-3,982G-4,008G-3,97G-3,982G-3,966G-3,962G | 14,26 | 13,12 |
| 11 | US$ 0,03 | US$ 0,04 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,21 G | 7,234-7,217G-7,218G-7,23G-7,231G-7,225G-7,225-7,222G-7,202G-7,218G-7,196G-7,213G-7,186-7,182G-7,185G-7,16G-7,159G | 8,18 | 7,06 |
| 11 | US$ 0,72 | US$ 0,47 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 15,95 G | 16,054G-6,242G-6,238G-6,234G-6,218G-6,202G-6,168G-6,118G-6,112G-6,138G-6,06G-6,072G-6,052G-6,048G | 16,62 | 14,72 |
| 11 | US$ 0,99 | US$ 1,02 | 19.05.23 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 29,63 G | 29,59G-9,705G-9,74G-9,755G-9,76G-9,75G-9,685G-9,72G-9,765G-9,785G-9,715G-9,725G-9,655G-9,665G | 29,95 | 26,65 |
| 11 | US$ 0,26 | US$ 0,48 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 59,38 G | 59,49G-9,5G-9,55G-9,56G-9,6G-9,57G-9,45G-9,45G-9,44G-9,53G-9,25G-9,29G-9,3G-9,29G | 60,27 | 54,52 |
| 11 | US$ 0,54 | US$ 0,23 | 16.11.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 26,78 G | 26,78G-6,88G-6,905G-6,925G-6,95G-6,965G-6,975G-7,09G-7,055G-7,095G-6,845G-6,855G-6,845G-6,85G | 27,1 | 23,94 |
| 11 | US$ 0,8 | US$ 0,19 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,98 G | 18,992G-9,048G-9,044G-9,064G-9,07G-9,058G-9,026G-9,02G-9,042G-9,17G-9,054G-9,06G-9,03G-8,996G | 19,23 | 18,14 |
| 11 | US$ 3,41 | US$ 5,43 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 159,41 G | 159,22G-9,625G-9,645G-9,505G-9,54G-9,515G-9,21G-9,255G-9,455G-9,675G-9,58G-9,705G-9,745G-9,74G | 163,54 | 157,01 |
| 11 | Euro 2,29 | Euro 4,94 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 182,22 G | 182,295G-2,75G-3,31G-3,635G-3,645G-3,545G-3,005G-3,015G-3,155G-3,33G-3,09G-3,205G-3,205G-3,14G | 186 | 176,96 |
| 11 | | Euro 1,29 | 16.11.23 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 160,12 G | 160G-0,51G-0,62G-0,66G-0,695G-0,61G-0,49G-0,495G-0,535G-0,52G-0,36G-0,36G-0,36G-0,36G | 162,03 | 159,12 |
| 11 | £ 0,13 | £ 0,06 | 16.11.23 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,58 G | 15,702G-5,64G-5,71G-5,73G-5,75G-5,73G-5,71G-5,67G-5,67G-5,7G-5,67G-5,67G-5,67G-5,67G | 15,76 | 14,8 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 215,12 G | 214,81G-5,4G-5,33G-5,11G-5,15G-5,1G-4,82G-4,95G-5,16G-5,37G-5,01G-4,95G-4,98G-5,11G | 217,95 | 211,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | £ 0,14 | £ 0,25 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,02 G | 12,002G-2,01G-2,05G-2,06G-2,06G-2,05G-2,03G-2,02G-2,03G-2,03G-2,06G-2,064G-2,05G-2,046G | 12,27 | 11,74 |
| 11 | Euro 0,24 | Euro 3,78 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 188,67 G | 188,6G-9,2G-9,57G-9,75G-9,77G-9,605G-9,365G-9,355G-9,4G-9,48G-9,195G-9,19G-9,195G-9,195G | 191,66 | 185,83 |
| 7 | US$ 2,32 | US$ 1,22 | 11.01.24 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,66 G | 40,599G-0,728G-0,744G-0,685G-0,677G-0,69G-0,667G-0,684G-0,682G-0,657G-0,616G-0,609G-0,612G-0,625G | 42,02 | 40,43 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 57,49 G | 57,5G-7,65G-7,66G-7,65G-7,65G-7,66G-7,58G-7,65G-7,76G-7,83G-7,59G-7,59G-7,6G-7,57G | 58,11 | 54,03 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 29,58 G | 29,59G-9,67G-9,64G-9,625G-9,62G-9,61G-9,555G-9,565G-9,58G-9,465G-9,405G-9,43G-9,395G-9,39G | 29,85 | 27,74 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 57,01 G | 57,07G-7,05G-7,03G-7,13G-7,15G-7,17G-7,11G-7,1G-7,12G-7,2G-7,09G-7,16G-7,08G-7,06G | 57,23 | 54,61 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 81,98 G | 82,11G-2,23G-2,26G-2,24G-2,24G-2,24G-2,14G-2,3G-2,37G-2,47G-2,21G-2,23G-2,05G-2,1G | 82,62 | 74,72 |
| 3 | US$ 1,13 | US$ 4,55 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 79,68 G | 79,59G-9,76G-9,78G-9,726G-9,762G-9,762G-9,674G-9,706G-9,728G-9,792G-9,712G-9,722G-9,712G-9,712G | 82,01 | 78,98 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 130,18 G | 130,36G-0,39G-0,65G-0,67G-0,5G-0,44G-0,4G-0,65G-0,8G | 131,77 | 106,84 |
| 12 | Euro 0,4 | Euro 2,39 | 14.12.23 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 96,72 G | 96,64G-6,804G-6,886G-6,892G-6,892G-6,914G-6,896G-6,914G-6,894G-6,896G-6,756G-6,746G-6,746G-6,754G | 96,99 | 94,41 |
| 4 | US$ 0,86 | US$ 0,71 | 12.10.23 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 71,41 G | 71,37G-1,816G-1,836G-1,846G-1,882G-1,828G-1,778G-1,806G-1,776G-1,744G-1,524G-1,524G-1,524G-1,538G | 72,88 | 70,84 |
| 11 | US$ 4,28 | US$ 5,24 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 86,45 G | 86,156G-6,636G-6,6G-6,526G-6,556G-6,558G-6,47G-6,498G-6,52G-6,622G-6,472G-6,472G-6,472G-6,484G | 87,17 | 83,93 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 18,45 G | 18,49G-8,528G-8,478G-8,622G-8,572G-8,696G-8,742G-8,84G-8,824G-8,876G-8,784G-8,802G-8,77G-8,772G | 19,74 | 16,58 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 68,92 G | 69,01G-9,05G-9,11G-9,21G-9,21G-9,31G-9,21G-9,22G-9,16G-9,25G-9,06G-9,14G-9,04G-9G | 69,31 | 62,95 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 64,18 G | 64,27G-4,42G-4,43G-4,48G-4,47G-4,46G-4,36G-4,41G-4,46G-4,59G-4,42G-4,45G-4,43-4,31G-4,32G | 64,85 | 59,14 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,71 G | 91,366G-1,66G-1,682G-1,754G-1,762G-1,774G-1,714G-1,702G-1,648G-1,626G-1,492G-1,486G-1,492G-1,492G | 95,22 | 91,12 |
| 3 | £ 2,25 | £ 3,78 | 14.09.23 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 115,61 G | 115,6G-5,58G-5,62G-5,59G-5,53G-5,43G-5,36G-5,44G-5,55G | 118,09 | 115,21 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 90,11 G | 90,332G-0,536G-0,592G-0,722G-0,68G-0,682G-0,596G-0,698G-0,75G-0,946G-0,666G-0,732G-0,594G-0,45G | 91,63 | 74,85 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 84,05 G | 84,228G-4,256G-4,336G-4,432G-4,424G-4,426G-4,286G-4,31G-4,3G-4,318G-4,224G-4,258G-4,052G-3,992G | 84,66 | 75,76 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 105,64 G | 105,96G-5,51G-5,6G-5,79G-5,77G-5,76G-5,51G-5,51G-5,56G-5,66G-5,9G-5,98G-5,68G-5,54G | 106,72 | 94,13 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 109,8 G | 110,03G-0,145G-0,265G-0,345G-0,315G-0,29G-0,085G-0,19G-0,15G-0,1G-9,91G-9,95G-9,66G-9,68G | 110,75 | 98,53 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 137,13 G | 137,26G-7,34G-7,51G-7,43G-7,36G-7,02G-7,08G-7,12G-7,14G | 138,24 | 121,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 160,3 G | 160,66G-1,7G-1,88G-1,76G-1,6G-1,76G-1,32G-1,94G-2,34G-3,2G-3,02G-3,44G-3,16G-2,7G | 166,94 | 150,5 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 163,5 G | 164,38G-5,74G-5,32G-6,12G-6,24G-6,24G-5,76G-5,5G-5,5G-5,5G-4,54G-4,54G-4,54G-4,54G | 166,24 | 138,6 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 151,2 G | 151,2G-1,98G-1,96G-1,98G-1,88G-1,9G-1,98-1,52G-1,38G-1,4G-1,42G-0,96G-1,1G-0,92G-0,88G | 152,04 | 135,44 |
| 3 | £ 0,14 | £ 0,11 | 02.08.23 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 8,53 G | 8,525G-8,5G-8,5G-8,53G-8,53G-8,53G-8,53G-8,52G-8,51G-8,52G-8,53G-8,555G-8,558G-8,548G-8,548G | 8,59 | 7,6 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 9,41 G | 9,414G-9,423G-9,429G-9,446G-9,445G-9,454G-9,451G-9,461G-9,459G-9,478G-9,448G-9,452G-9,439G-9,441G | 9,48 | 8,34 |
| 6 | US$ 0,13 | US$ 0,06 | 14.12.23 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,73 G | 4,724G-4,7445G-4,7429G-4,7405G-4,7403G-4,7388G-4,7365G-4,7412G-4,7431G-4,7455G-4,7301G-4,7306G-4,7311G-4,7311G | 4,78 | 4,6 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,11 G | 6,13G-6,17G-6,148G-6,121G-6,13-6,109G-6,097G-6,095G-6,102G-6,11G-6,116G-6,079G-6,081G-6,065G-6,065G | 6,26 | 5,65 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 10,73 G | 10,748G-0,766G-0,78G-0,78G-0,78G-0,774G-0,752G-0,776G-0,778G-0,792G-0,75G-0,75G-0,72G-0,718G | 10,87 | 9,55 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 9,67 G | 9,679G-9,684G-9,686G-9,687G-9,688G-9,69G-9,674G-9,699G-9,696G-9,705G-9,681G-9,684G-9,66G-9,653G | 9,77 | 8,6 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 9,08 G | 9,088G-9,098G-9,097G-9,112G-9,111G-9,119G-9,115G-9,116G-9,12G-9,138G-9,105G-9,116G-9,106G-9,105G | 9,14 | 8,18 |
| 12 | US$ 3,65 | US$ 4,41 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 81,79 G | 81,706G-2,132G-2,132G-1,982G-2,04G-2,042G-2,046G-2,106G-2,176G-2,162G-1,984G-1,99G-1,994G-2,004G | 82,4 | 78,91 |
| 12 | Euro 0,1 | Euro 2,25 | 15.06.23 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 129,96 G | 129,99G-9,65G-9,79G-9,91G-9,89G-9,83G-9,66G-9,61G-9,62G-9,66G-30,04G-0,09G-0,11G-0,05G | 132,47 | 128,2 |
| 12 | | Euro 0,23 | 14.12.23 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 122,52 G | 122,335G-2,69G-2,83G-2,9G-2,88G-2,84G-2,725G-2,715G-2,77G-2,745G-2,66G-2,685G-2,685G-2,67G | 125,38 | 121,27 |
| 12 | Euro 1,46 | Euro 3,12 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 148,53 G | 148,595G-8,92G-9,165G-9,31G-9,38G-9,29G-9,02G-9,115G-9,185G-9,15G-9,025G-8,985G-8,985G-8,985G | 149,87 | 145,7 |
| 12 | Euro 0,91 | Euro 1,84 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 149,58 G | 149,36G-9,86G-50,065G-0,195G-0,205G-0,125G-49,94G-9,94G-9,965G-9,96G-9,9G-9,85G-9,84G-9,85G | 150,93 | 147,03 |
| 4 | Euro 2,48 | Euro 1,48 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 86,66 G | 86,614G-6,846G-6,896G-6,972G-6,968G-6,93G-6,848G-6,834G-6,824G-6,798G-6,672G-6,678G-6,676G-6,678G | 87,71 | 85,89 |
| 4 | £ 4,26 | £ 2,44 | 12.10.23 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 103,3 G | 103,38G-3,29G-3,4G-3,37G-3,32G-3,2G-3,2G-3,26G-3,36G | 104,18 | 100,72 |
| 3 | US$ 2,72 | US$ 5,32 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 93,81 G | 93,756G-4,092G-3,954G-4,002G-3,886G-3,886G-3,884G-3,978G-4,014G-4,064G-3,792G-3,782G-3,76G-3,774G | 95,81 | 91,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 57,32 G | 57,41G-7,42G-7,5G-7,66G-7,65G-7,71G-7,65G-7,7G-7,64G-7,68G-7,53G-7,55G-7,47G-7,49G | 57,71 | 50,75 |
| 4 | Euro 1,63 | Euro 1,38 | 12.10.23 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 99,54 G | 99,466G-9,706G-9,794G-9,812G-9,826G-9,8G-9,792G-9,782G-9,782G-9,79G-9,652G-9,654G-9,652G-9,652G | 99,93 | 98,22 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 67,74 G | 67,69G-7,66G-7,69G-7,73G-7,78G-7,76G-7,7G-7,78G-7,87G-8,09G-8,6-8,2G-8,26G-8,16G-8,05G | 68,73 | 55,24 |
| 6 | £ 2,84 | £ 2,61 | 14.12.23 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 118,92 G | 118,93G-8,83G-8,84G-8,83G-8,76G-8,69G-8,66G-8,76G-8,8G | 119,4 | 115,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 50,69 G | 50,79G-0,73G-0,79G-0,89G-0,9G-0,96G-0,93G-0,94G-0,98G-1,05G-0,91G-0,93G-0,86G-0,89G | 51,05 | 46,45 |
| 6 | US$ 2,35 | US$ 2,65 | 14.09.23 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 90,41 G | 90,292G-0,546G-0,516G-0,42G-0,444G-0,424G-0,386G-0,46G-0,532G-0,616G-0,448G-0,436G-0,468G-0,488G | 92,02 | 89,14 |
| 6 | US$ 4,25 | US$ 2,56 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 80,29 G | 80,178G-0,608G-0,51G-0,45G-0,462G-0,538G-0,404G-0,468G-0,464G-0,558G-0,352G-0,342G-0,352G-0,364G | 80,96 | 77,79 |
| 6 | US$ 3,45 | US$ 2,76 | 14.12.23 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 93,04 G | 92,932G-3,258G-3,2G-3,096G-3,12G-3,102G-3,106G-3,192G-3,262G-3,378G-3,146G-3,146G-3,154G-3,174G | 93,89 | 90,03 |
| 6 | | Euro 2,19 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,68 G | 101,61G-1,8G-1,795G-1,795G-1,795G-1,81G-1,795G-1,81G-1,795G-1,795G-1,715G-1,685G-1,685G-1,685G | 101,81 | 100,6 |
| 3 | US$ 3,49 | US$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,83 G | 77,72G-7,994G-7,978G-7,986G-7,952G-7,986G-7,936G-7,93G-7,94G-7,988G-7,912G-7,924G-7,906G-7,892G | 80,05 | 77,38 |
| 11 | US$ 1,96 | US$ 2,85 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,48 G | 85,514G-5,896G-5,928G-5,826G-5,844G-5,834G-5,712G-5,746G-5,844G-5,914G-5,594G-5,598G-5,614G-5,634G | 87,19 | 84,42 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,42 G | 12,358G-2,424G-2,482G-2,572G-2,624G-2,652G-2,594G-2,534G-2,464G-2,492G-2,398G-2,418G-2,37G-2,388G | 12,68 | 10,71 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42 G | 42,125G-2,265G-2,275G-2,23G-2,215G-2,21G-2,17G-2,205G-2,17G-2,255G-2,02G-2,045G-2,005G-2,015G | 42,79 | 38,91 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 25,63 G | 25,65G-5,855G-5,855G-5,825G-5,835G-5,84G-5,8G-5,715G-5,615G-5,695G-5,605G-5,615G-5,51G-5,505G | 25,86 | 21,91 |
| 12 | US$ 1,17 | US$ 0,09 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,44 G | 13,44G-3,436-3,428G-3,432G-3,442G-3,422G-3,412G-3,372G-3,4-3,392G-3,392G-3,32G-3,35G-3,344G-3,344G | 13,89 | 12,91 |
| 7 | Euro 0,07 | Euro 0,09 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 4,19 G | 4,1917G-4,2169G-4,2169G-4,2169G-4,2169G-4,2169G-4,2222G-4,2222G-4,2222G-4,2221G-4,1918G-4,1929G-4,1932G-4,1936G | 4,23 | 4,09 |
| 7 | US$ 1,21 | US$ 2,62 | 13.07.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 77,53 G | 77,47G-7,704G-7,666G-7,646G-7,654G-7,654G-7,654G-7,638G-7,696G-7,754G-7,548G-7,552G-7,556G-7,558G | 79,35 | 76,28 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 75,02 G | 75,17G-5,21G-5,24G-5,25G-5,26G-5,25G-5,11G-5,19G-5,23G-5,35-5,31G-5,18G-5,22G-5,04G | 75,58 | 67,81 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 250,9 G | 250,55G-1,1G-1,55G-2,3G-2,45G-2,8G-2,45G-2,85G-3G-3,55G-3,05G-3,1G-2,8G-2,7G | 253,7 | 237,3 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 461,15 G | 462,3G-3,25G-3,45G-3,8G-4G-3,75G-3,15G-3,65G-2,7G-3,55G-2,35G-3G-1,9G-1,4G | 469,2 | 422,85 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 272,25 G | 272,55G-3,15G-3,45G-3,9G-3,9G-4,3G-4,1G-4,4G-4,25G-4,8G-4,15G-4,25G-3,85G-3,75G | 274,8 | 255,8 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 109,44 G | 109,44G-9,38G-9,41G-9,41G-9,43G-9,42G-9,39G-9,39G-9,39G-9,39G-9,48G-9,48G-9,48G-9,48G | 110,11 | 108,92 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 126,38 G | 126,28G-6,68G-6,765G-6,825G-6,84G-6,81G-6,69G-6,69G-6,725G-6,725G-6,595G-6,595G-6,595G-6,595G | 128,04 | 125,34 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 146,79 G | 146,79G-7G-7,255G-7,365G-7,36G-7,305G-7,09G-7,045G-7,165G-7,155G-7,07G-7,065G-7,065G-7,065G | 149,65 | 144,42 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 76,99 G | 77,07G-7,02G-7,06G-7,2G-7,22G-7,27G-7,23-7,18G-7,16G-7,15G-7,31G-7,12G-7,2G-7,1G-7,08G | 77,31 | 70,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 90,58 G | 90,752-0,72G-0,742G-0,74-0,746-0,79G-0,818G-0,784-0,826-0,822G-0,806G-0,764-0,718-0,652G-0,756-0,76-0,768G-0,778-0,848-0,822G-0,84-0,938-0,908-0,926-0,936-0,912G-0,932-0,856-0,776G-0,89-0,798G-0,57G-0,58G | 91,22 | 81,29 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 33,99 G | 34,139G-4,211G-4,205G-4,195G-4,178G-4,181G-4,105G-4,095G-4,092G-4,139G-4,002G-4,032G-3,97G-3,973G | 34,3 | 31,14 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 51,48 G | 51,67G-1,756G-1,762G-1,778G-1,804G-1,766G-1,704G-1,77G-1,84G-1,976G-1,798G-1,824G-1,736G-1,656G | 52,39 | 45,67 |
| 7 | Euro 0,66 | Euro 2,16 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 106,99 G | 106,88G-7,08G-7,165G-7,215G-7,245G-7,235G-7,165G-7,155G-7,155G-7,18G-7,09G-7,09G-7,09G-7,08G | 109,02 | 105,78 |
| 7 | Euro 0,49 | Euro 1,75 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | IShsIII-EO CB XF 1-5Y ESG ETF | 1 | 104,05 G | 103,95G-4,195G-4,24G-4,265G-4,29G-4,285G-4,285G-4,285G-4,295G-4,245G-4,115G-4,11G-4,11G-4,11G | 105,48 | 103,46 |
| 7 | Euro 1,5 | Euro 1,29 | 11.01.24 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 104,87 G | 104,745G-4,96G-5G-5,04G-5,055G-5,045G-5,025G-5,03G-5,04G-5,04G-4,965G-4,96G-4,97G-4,96G | 106,16 | 104,02 |
| 7 | £ 1,64 | £ 3,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 122,38 G | 122,717G-2,47G-2,67G-2,66G-2,65G-2,57G-2,39G-2,24G-2,32G-2,43G | 124,3 | 119,39 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,4 G | 143,235G-3,54G-3,69G-3,785G-3,795G-3,725G-3,565G-3,585G-3,64G-3,625G-3,565G-3,605G-3,605G-3,605G | 147,01 | 141,54 |
| 7 | Euro 1,31 | Euro 4,18 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 151,43 G | 151,445G-1,69G-1,98G-2,21G-2,205G-2,1G-1,81G-1,815G-1,93G-1,985G-1,885G-1,86G-1,855G-1,855G | 155,73 | 147,92 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,33 G | 110,22G-0,43G-0,565G-0,675G-0,665G-0,625G-0,49G-0,475G-0,525G-0,55G-0,475G-0,51G-0,515G-0,495G | 112,56 | 108,87 |
| 7 | £ 2,09 | £ 2,28 | 11.01.24 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 147,37 G | 147,346G-7,39G-7,46G-7,51G-7,46G-7,38G-7,26G-7,15G-7,28G-7,37G | 149,17 | 146,12 |
| 7 | US$ 1,64 | US$ 0,76 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 39,37 G | 39,445G-9,395G-9,425G-9,45G-9,465G-9,445G-9,375G-9,4G-9,375G-9,4G-9,34G-9,345G-9,365G-9,355G | 39,88 | 37,02 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,73 G | 98,53G-8,816G-8,824G-8,822G-8,826G-8,828G-8,824G-8,814G-8,826-8,824G-8,812G-8,754G-8,76G-8,754G-8,76G | 98,83 | 97,93 |
| 7 | US$ 1,37 | US$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,9 G | 82,846G-3,168G-3,156G-3,136G-3,156G-3,074G-3,002G-3,014G-3,068G-3,104G-3,016G-3,026G-3,03G-3,03G | 85,03 | 82,12 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,5 G | 107,42G-7,745G-7,84G-7,9G-7,9G-7,89G-7,77G-7,76G-7,785G-7,825G-7,67G-7,695G-7,695G-7,695G | 109,5 | 106,31 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,07 G | 118,07G-8,23G-8,3G-8,35G-8,35G-8,335G-8,275G-8,305G-8,265G-8,32G-8,2G-8,19G-8,2G-8,19G | 120,53 | 116,64 |
| 7 | US$ 0,04 | US$ 0,11 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,95 G | 3,9473G-3,9689G-3,9678G-3,9656G-3,9652G-3,9644G-3,961G-3,9625G-3,9654G-3,9656G-3,9533G-3,9529G-3,9533G-3,9545G | 4,04 | 3,92 |
| 7 | US$ 1,03 | US$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 80,21 G | 80,35G-0,47G-0,46G-0,21G-0,21G-0,2G-0,08G-0,08G-0,1G-0,13G-79,85G-9,82G-9,72G-9,67G | 81,36 | 75,77 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 506,2 G | 507,38-7,06G-7,52G-7,66G-7,58G-7,68-7,52-7,58-7,6G-7,4G-6,84-6,42G-7,36G-7,42-7,66G-8,04G-7,04G-8,02-7,16G-5,84G-6,1G | 510,24 | 449,43 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 182 G | 182,2G-2,22G-2,42G-2,96G-2,84G-3,14G-2,9G-3,14G-2,9G-3,1G-2,98-2,78G-2,84G-2,6G-2,6G | 183,14 | 157,9 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 429,75 G | 429,95G-30,4G-0,5G-0,6G-0,55G-0,35G-29,8G-30,35G-1,05G-1,75G-0,65G-0,65G-0G-0,45G | 436,8 | 402,25 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 962,2 G | 965,3G-5,3G-5,4-5,8G-5,3G-5,3G-5-5G-2,6G-3,9-5,5G-5G-5,4G-3,6G-3,8G-0G-0,9G | 969,2 | 847 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 174,2 G | 174G-4,38G-4,5G-4,58G-4,54G-4,7G-4,54G-4,38G-4,38G-4,9G-4,62G-4,64G-4,46G-4,36G | 175 | 162,32 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 152,44 G | 152,64G-3,06G-3,02G-3,36G-3,24G-3,28G-2,98G-3,06G-3,06G-3,06G-2,7G-2,76G-2,54G-2,52G | 153,36 | 131,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 243,95 G | 244,3G-5,15G-5,3G-5,45G-5,45G-5,4G-4,9G-5,45G-5,55G-6,4G-5,45G-5,7G-5,25G-4,85G | 248,3 | 208,9 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 157,02 G | 157,24G-7,18G-7,34G-7,5G-7,5G-7,44G-7,18G-7,12G-7,1G-7,32G-6,96G-6,98G-6,94G-6,9G | 159,02 | 147,46 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 173,38 G | 173,68G-4G-4,18G-4,26G-4,34G-4,36G-3,88G-4,04G-4,2G-4,5G-4,22G-4,12G-3,74G-3,24G | 175,98 | 161,76 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 161,3 G | 161,16G-1,56G-1,66G-1,8G-1,74G-1,88G-1,84G-1,6G-1,6G-2G-1,66G-1,66G-1,5G-1,42G | 162,2 | 150,2 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 486,79 G | 487,73G-8,61G-8,81G-8,72G-8,68G-8,57G-7,59G-8,53G-8,73G-9,09G-7,82G-7,86G-6,47G-6,46G | 491,23 | 432,24 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 186,96 G | 187,415G-7,94G-8,04G-8,075G-8,22G-8,07G-7,905G-8G-8,205G-8,725G-8,185G-8,35G-8,01G-7,72G | 190,45 | 164,08 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 174,72 G | 174,94G-4,96G-5,18G-5,68G-5,58G-5,84G-5,64G-5,78G-5,64G-5,84G-5,36G-5,44G-5,18G-5,2G | 175,84 | 155,46 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 45,03 G | 45G-5,03G-5,09G-5,145G-5,16G-5,125G-5,08G-5,02G-5,005G-5,085G-5,005G-5,005G-4,935G-4,895G | 45,76 | 41,83 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,77 G | 26,86G-6,915G-7,035G-7,02G-7,065G-7,1G-7,105G-7,05G-6,95G-6,995G-6,875G-6,88G-6,82G-6,855G | 28,73 | 25,72 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 29,86 G | 29,979G-30,022G-0,012G-0,006G-0G-29,991G-9,923G-9,91G-9,912G-9,958G-9,873G-9,895G-9,858G-9,847G | 30,11 | 27,45 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,37 G | 27,53G-7,645G-7,655G-7,635G-7,635G-7,62G-7,59G-7,61G-7,625G-7,66G-7,49G-7,515G-7,475G-7,44G | 28 | 25,61 |
| 11 | US$ 0,91 | US$ 0,9 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 44,32 G | 44,325G-4,435G-4,46G-4,475G-4,465G-4,44G-4,34G-4,38G-4,395G-4,4G-4,26G-4,26G-4,145G-4,16G | 44,92 | 40,49 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,21 G | 10,222G-0,214G-0,226G-0,244G-0,25G-0,254G-0,238G-0,228G-0,224G-0,24G-0,206G-0,216G-0,204G-0,198G | 10,31 | 9,45 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 10,8 G | 10,818G-0,86G-0,864G-0,876G-0,872G-0,884G-0,866G-0,87G-0,87G-0,886G-0,836G-0,844G-0,834G-0,828G | 10,89 | 9,43 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 8,28 G | 8,297G-8,31G-8,314G-8,33G-8,329G-8,337G-8,33G-8,33G-8,334G-8,348G-8,313G-8,323G-8,311G-8,308G | 8,35 | 7,73 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,29 G | 8,308G-8,303G-8,31G-8,325G-8,331G-8,337G-8,325G-8,33G-8,329G-8,351G-8,32G-8,329G-8,319G-8,317G | 8,35 | 7,79 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,8 G | 3,8G-3,8325G-3,8325G-3,8295G-3,8275G-3,826G-3,8205G-3,8195-3,8195G-3,8185G-3,828G-3,803G-3,802G-3,802G-3,8025G | 3,92 | 3,38 |
| 6 | US$ 0,13 | US$ 0,07 | 14.12.23 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,2 G | 3,2046G-3,2088G-3,2129G-3,2111G-3,2115G-3,2129G-3,1999G-3,2013-3,1988G-3,2052G-3,2102G-3,2043G-3,207G-3,2083G-3,2073G | 3,36 | 3,14 |
| 6 | Euro 0,06 | Euro 0,05 | 14.12.23 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,86 G | 3,8544G-3,8657G-3,8774G-3,8856G-3,8803G-3,8793G-3,868G-3,8658G-3,8701G-3,8726G-3,8684G-3,8682G-3,8682G-3,8682G | 4 | 3,77 |
| 7 | Euro 0,04 | Euro 0,11 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,73 G | 4,7169G-4,7375G-4,7399G-4,7401G-4,7401G-4,7416G-4,7405G-4,7414G-4,7392G-4,7392G-4,7333G-4,7333G-4,7333G-4,7333G | 4,78 | 4,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 57,76 G | 57,85G-7,86G-7,9G-8,02G-7,98G-8,06G-8,01G-8,11G-8,02G-8,13G-7,98G-8G-7,93G-7,95G | 58,43 | 52,13 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 60,11 G | 60,4-0,18G-0,27G-0,29G-0,31G-0,33G-0,32G-0,23G-0,28G-0,29G-0,35G-0,23G-0,25G-0,07G-0,03G | 60,72 | 52,98 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 68,54 G | 68,66G-8,84G-8,85G-8,83G-8,86G-8,86G-8,86G-8,76G-8,82G-8,86G-8,86G-8,7G-8,72G-8,53G-8,49G | 68,94 | 55,01 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 39,53 G | 39,6G-9,67G-9,675G-9,7G-9,735G-9,74G-9,705G-9,74G-9,775G-9,86G-9,725G-9,74G-9,65G-9,615G | 39,93 | 36,45 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 40,57 G | 40,62G-0,63G-0,65G-0,68G-0,685G-0,68G-0,65G-0,71G-0,7G-0,795G-0,665G-0,68G-0,585G-0,585G | 40,91 | 37,54 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 9,45 G | 9,465G-9,496G-9,494G-9,502G-9,503G-9,498G-9,479G-9,493G-9,493G-9,49G-9,441G-9,442G-9,431G-9,431G | 9,64 | 8,32 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 25,89 G | 25,97G-6,03G-6,04G-6,03G-6,035G-6,015G-5,96-5,925G-5,98-5,985G-5,955G-5,94G-5,885G-5,905G-5,775G-5,74G | 26,16 | 21,5 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 9,08 G | 9,092G-9,116G-9,1G-9,111G-9,12G-9,121G-9,121G-9,101G-9,111G-9,123G-9,083G-9,085G-9,086G-9,084G | 9,15 | 8,01 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,96 G | 6,969G-6,971G-6,978G-6,977G-6,972G-6,974G-6,968G-6,952G-6,948G-6,943G-6,895G-6,882G-6,897G-6,885G | 6,99 | 6,42 |
| 11 | Euro 0,04 | Euro 0,12 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,69 G | 4,6841G-4,6953G-4,6989G-4,7002G-4,7015G-4,7008G-4,6978G-4,698G-4,698G-4,6989G-4,6948G-4,695G-4,6952G-4,695G | 4,71 | 4,64 |
| 11 | Euro 0,02 | Euro 0,1 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,93 G | 4,9279G-4,9335G-4,9342G-4,9354G-4,935G-4,9356G-4,9349G-4,9351G-4,9352G-4,9347G-4,9304G-4,9309G-4,9304G-4,9304G | 4,94 | 4,89 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 11,48 G | 11,488G-1,554G-1,572G-1,57G-1,57G-1,568G-1,558G-1,6G-1,606G-1,59G-1,536G-1,544G-1,504G-1,504G | 11,67 | 10,55 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,65 G | 7,658G-7,672G-7,668G-7,662G-7,661G-7,664G-7,658G-7,673G-7,684G-7,692G-7,658G-7,659G-7,662G-7,655G | 7,74 | 7,11 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,52 G | 8,517G-8,523G-8,531G-8,524G-8,527G-8,548G-8,524G-8,489G-8,455G-8,495G-8,468G-8,476G-8,451G-8,446G | 8,57 | 7,19 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 10,93 G | 10,948G-0,97G-0,978G-0,98G-0,976G-0,974G-0,964G-0,982G-1,002G-1,018G-0,988G-0,984G-0,972G-0,976G | 11,16 | 9,76 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 10,46 G | 10,472G-0,49G-0,476G-0,48G-0,482G-0,472G-0,456G-0,478G-0,508G-0,526G-0,498G-0,498G-0,504G-0,508G | 10,67 | 9,6 |
| 3 | £ 0,27 | £ 0,3 | 15.06.23 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,98 G | 8,967G-8,992G-9,001G-9,005G-9,003G-9,014G-9,003G-8,998G-9G-9,024G-9G-9G-8,991G-8,986G | 9,03 | 8,42 |
| 3 | US$ 0,56 | US$ 0,59 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 47,89 G | 47,961G-8,012G-8,037G-8,033G-8,033G-8,017-8,016G-7,92G-8,012G-8,045G-8,075G-7,967G-7,977G-7,85G-7,878G | 48,28 | 42,63 |
| 11 | Euro 1,07 | Euro 0,1 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 44,95 G | 44,99G-4,935G-4,98G-5,065G-5,08G-5,135G-5,085G-5,05G-5,025G-5,1G-5,005G-5,05G-4,985G-4,965G | 45,14 | 40,89 |
| 11 | Euro 1,39 | Euro 0,15 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 51,22 G | 51,26G-1,27G-1,32G-1,48G-1,45-1,46-1,46G-1,53G-1,46G-1,54G-1,46G-1,52G-1,43G-1,45G-1,4-1,38G-1,38G | 51,54 | 44,61 |
| 3 | US$ 2,91 | US$ 6,03 | 16.03.23 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 93,7 G | 93,59G-3,774G-3,83G-3,768G-3,788G-3,802G-3,564G-3,532G-3,636G-3,702G-3,592G-3,568G-3,602G-3,648G | 96,57 | 92,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 1,61 | Euro 3,08 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 122,35 G | 122,26G-2,61G-2,7G-2,74-2,775G-2,76G-2,765G-2,68G-2,725G-2,71G-2,795G-2,535G-2,545G-2,535G-2,54G | 124,59 | 121,77 |
| 3 | £ 3,7 | £ 5,34 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 143,28 G | 143,58G-2,92G-3,12G-3,19G-3,16G-3,13G-2,93G-2,76G-2,88G-3,02G-3,44G-3,44G-3,44G-3,44G | 146,12 | 140,59 |
| 3 | £ 0,51 | £ 0,59 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 21,33 G | 21,3G-1,23G-1,27G-1,33G-1,37G-1,39G-1,35G-1,39G-1,38G-1,41G-1,495G-1,5G-1,48G-1,475G | 21,58 | 20,28 |
| 3 | US$ 0,23 | US$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 16,54 G | 16,5795G-6,6375G-6,6315G-6,641G-6,6555G-6,638G-6,621G-6,6415G-6,6615G-6,702G-6,6425G-6,6565G-6,6275G-6,6025G | 16,85 | 14,61 |
| 3 | Euro 0,93 | Euro 0,98 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 44,13 G | 44,205G-4,24G-4,275G-4,35G-4,34G-4,38G-4,33G-4,41G-4,395G-4,485G-4,38G-4,4G-4,345G-4,295G | 44,49 | 41,44 |
| 3 | Euro 1,43 | Euro 1,66 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 66,45 G | 66,59G-6,54G-6,55G-6,7G-6,71G-6,8G-6,74G-6,77G-6,79G-6,94G-6,74G-6,76G-6,68G-6,7G | 66,94 | 61,65 |
| 3 | US$ 3,48 | US$ 0,12 | 14.12.23 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 62,89 G | 63,72G-4,1G-4,04G-4,06G-3,97G-3,87G-3,75G-3,58G-3,59G-3,72G-3,35G-3,36G-3,5G-3,45G | 65,47 | 55,27 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,25 G | 4,257G-4,2845G-4,288G-4,293G-4,294G-4,2915G-4,284G-4,2835G-4,285G-4,305G-4,2565G-4,2585G-4,2495G-4,2505G | 4,31 | 4,04 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,07 G | 5,069G-5,0822G-5,0812G-5,0802G-5,0802G-5,0802G-5,0802G-5,0814G-5,078G-5,0776G-5,0684G-5,0664G-5,0686G-5,0694G | 5,09 | 5,03 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,63 G | 4,6173G-4,6402G-4,6399G-4,6428G-4,6424G-4,6416G-4,6381G-4,64G-4,6383G-4,6359G-4,6284G-4,6284G-4,6284G-4,6284G | 4,65 | 4,54 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,46 G | 4,4552G-4,4654G-4,4766G-4,4832G-4,4828G-4,4807G-4,4754G-4,4735G-4,4791G-4,4712G-4,4686G-4,4707G-4,4709G-4,4702G | 4,5 | 4,38 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,8 G | 4,799G-4,8295G-4,8245G-4,8265G-4,8275G-4,826G-4,8215G-4,8215G-4,822G-4,823G-4,8045G-4,8055G-4,8045G-4,804G | 4,85 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,59 G | 5,599G-5,625G-5,618G-5,62G-5,621G-5,619G-5,617G-5,613G-5,616G-5,596G-5,579G-5,586G-5,574G-5,578G | 5,66 | 5,34 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 6,21 G | 6,222G-6,246G-6,249G-6,261G-6,269G-6,261G-6,246G-6,247G-6,238G-6,202G-6,205G-6,19G-6,19G | 6,3 | 5,76 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 9,68 G | 9,702G-9,721G-9,725G-9,723G-9,723G-9,717G-9,7G-9,722G-9,728G-9,731G-9,709G-9,709G-9,681G-9,682G | 9,78 | 8,54 |
| 6 | US$ 0,09 | US$ 0,05 | 14.12.23 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 9,08 G | 9,094G-9,112G-9,116G-9,115G-9,115G-9,111G-9,094G-9,114G-9,12G-9,122G-9,1G-9,101G-9,075G-9,074G | 9,16 | 8,01 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,47 G | 8,483G-8,498G-8,502G-8,505G-8,506G-8,505G-8,489G-8,502G-8,507G-8,516G-8,494G-8,497G-8,475G-8,467G | 8,55 | 7,56 |
| 6 | US$ 0,11 | US$ 0,05 | 14.12.23 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,83 G | 7,837G-7,85G-7,854G-7,858G-7,857G-7,856G-7,842G-7,854G-7,86G-7,868G-7,848G-7,851G-7,831G-7,826G | 7,89 | 6,99 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 6,31 G | 6,327G-6,343G-6,345G-6,351G-6,354G-6,347G-6,342G-6,35G-6,358G-6,375G-6,352G-6,357G-6,346G-6,335G | 6,44 | 5,54 |
| 6 | US$ 0,1 | US$ 0,04 | 14.12.23 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,76 G | 5,771G-5,789G-5,789G-5,792G-5,797G-5,791G-5,785G-5,793G-5,799G-5,816G-5,795G-5,8G-5,79G-5,78G | 5,87 | 5,06 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,69 G | 5,706G-5,723G-5,72G-5,718G-5,717G-5,713G-5,706G-5,703G-5,701G-5,707G-5,689G-5,694G-5,687G-5,686G | 5,74 | 5,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,13 | US$ 0,07 | 14.12.23 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,1 G | 5,119G-5,138G-5,138G-5,135G-5,135G-5,132G-5,12G-5,121G-5,113G-5,122G-5,094G-5,098G-5,094G-5,089G | 5,16 | 4,67 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 8,19 G | 8,204G-8,201G-8,209G-8,234G-8,232G-8,24G-8,233G-8,236G-8,229G-8,24G-8,218G-8,221G-8,21G-8,208G | 8,24 | 7,27 |
| 6 | Euro 0,17 | Euro 0,04 | 14.12.23 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,21 G | 7,222G-7,224G-7,231G-7,253G-7,252G-7,256G-7,252G-7,254G-7,248G-7,257G-7,238G-7,241G-7,231G-7,226G | 7,26 | 6,4 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 8,19 G | 8,193G-8,197G-8,199G-8,217G-8,216G-8,227G-8,217G-8,216G-8,215G-8,228G-8,207G-8,216G-8,205G-8,198G | 8,23 | 7,45 |
| 6 | Euro 0,18 | Euro 0,05 | 14.12.23 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,17 G | 7,183G-7,186G-7,189G-7,204G-7,205G-7,211G-7,203G-7,201G-7,201G-7,212G-7,188G-7,197G-7,187G-7,187G | 7,21 | 6,53 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 11,05 G | 11,088G-1,092G-1,102G-1,108G-1,108G-1,108G-1,076G-1,1G-1,084G-1,074G-1,056G-1,062G-1,016G-1,022G | 11,15 | 9,82 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,17 G | 4,1825G-4,1635G-4,1715G-4,177G-4,183G-4,1775G-4,174G-4,1815G-4,193G-4,1985G-4,1905G-4,1915G-4,182G-4,1835G | 4,42 | 3,88 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,25 G | 7,243G-7,268G-7,266G-7,274G-7,279G-7,278G-7,263G-7,254G-7,26G-7,27G-7,252G-7,249G-7,225G-7,222G | 7,31 | 6,33 |
| 6 | US$ 0,11 | US$ 0,07 | 14.12.23 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,27 G | 9,288G-9,3G-9,308G-9,308G-9,305G-9,303G-9,288G-9,314G-9,316G-9,32G-9,299G-9,299G-9,277G-9,264G | 9,4 | 8,64 |
| 6 | US$ 0,12 | US$ 0,06 | 14.12.23 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,48 G | 4,4955G-4,506G-4,508G-4,508G-4,5065G-4,506G-4,5005G-4,4945G-4,4935G-4,5005G-4,4775G-4,4815G-4,4755G-4,4745G | 4,54 | 4,18 |
| 6 | US$ 0,12 | US$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,46 G | 5,468G-5,5G-5,5G-5,503G-5,507G-5,501G-5,494G-5,503G-5,508G-5,523G-5,495G-5,499G-5,491G-5,485G | 5,59 | 5,12 |
| 11 | Euro 0,16 | Euro 0,03 | 14.12.23 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,61 G | 7,621G-7,628G-7,635G-7,645G-7,647G-7,655G-7,645G-7,646G-7,638G-7,649G-7,623G-7,631G-7,621G-7,619G | 7,66 | 6,96 |
| 12 | US$ 0,06 | US$ 0,05 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 11,81 G | 11,844G-1,874G-1,886-1,886G-1,89G-1,888G-1,886G-1,852G-1,874G-1,866G-1,862G-1,822G-1,826G-1,774G-1,758G | 11,92 | 9,58 |
| 12 | US$ 0,08 | US$ 0,08 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,99 G | 6,995G-7,01G-7,012G-7,013G-7,014G-7,015-7,012G-7,009-7,009G-7,007G-7,006G-7,008-7,027G-7,04G-7,005G-7,007G-7,011G-7,014G | 7,08 | 6,59 |
| 12 | US$ 0,23 | US$ 0,24 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,69 G | 6,68G-6,704G-6,717G-6,711G-6,714G-6,713G-6,711G-6,683G-6,661G-6,686G-6,661G-6,663G-6,65G-6,648G | 6,73 | 5,82 |
| 12 | US$ 0,06 | US$ 0,07 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E | 1 | 7,07 G | 7,087G-7,116G-7,113G-7,123G-7,118G-7,119G-7,111G-7,125G-7,126G-7,126G-7,096G-7,1G-7,081G-7,08G | 7,18 | 6,53 |
| 12 | US$ 0,12 | US$ 0,12 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 5,3 G | 5,297G-5,301G-5,303G-5,305G-5,312G-5,315G-5,316G-5,326G-5,329G-5,339G-5,323G-5,321G-5,32G-5,321G | 5,36 | 5,09 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,51 G | 3,554G-3,567G-3,5645G-3,564G-3,5595G-3,5555G-3,546G-3,5405G-3,5385G-3,5495G-3,5255G-3,525G-3,5345G-3,535G | 3,65 | 3,15 |
| 7 | US$ 0,12 | US$ 0,07 | 11.01.24 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,38 G | 5,379G-5,406G-5,39G-5,369G-5,353G-5,348G-5,345G-5,352G-5,359G-5,351G-5,331G-5,333G-5,322G-5,32G | 5,47 | 5,06 |
| 3 | Euro 0,12 | Euro 0,16 | 14.09.23 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,23 G | 4,2374G-4,2377G-4,2418G-4,2446G-4,2436G-4,2444G-4,2389G-4,237G-4,2369G-4,2375G-4,2316G-4,2326G-4,233G-4,2323G | 4,36 | 4,2 |
| 3 | Euro 0,18 | Euro 0,24 | 14.09.23 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,3 G | 4,2947G-4,3132G-4,3101G-4,3108G-4,3109G-4,3109G-4,3129G-4,3099G-4,308G-4,3088G-4,3041G-4,3041G-4,3041G-4,3041G | 4,44 | 4,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,56 G | 4,5644G-4,5957G-4,5993G-4,6007G-4,6009G-4,5989G-4,5921G-4,5907G-4,5903G-4,5886G-4,5742G-4,5746G-4,5741G-4,5731G | 4,6 | 4,4 |
| 3 | US$ 0,1 | US$ 0,25 | 14.09.23 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,62 G | 4,612G-4,6278G-4,6259G-4,6207G-4,622G-4,6211G-4,6211G-4,6258G-4,6292G-4,6338G-4,6275G-4,6275G-4,6275G-4,6293G | 4,78 | 4,58 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,97 G | 4,985G-5,009G-5,006G-5,005G-5,004G-5,003G-4,992G-4,9915G-4,9905G-4,996G-4,9715G-4,9755G-4,969G-4,9675G | 5,03 | 4,58 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,57 G | 7,574G-7,576G-7,582G-7,603G-7,603G-7,611G-7,603G-7,609G-7,604G-7,61G-7,594G-7,597G-7,586G-7,583G | 7,61 | 6,75 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,48 G | 6,495G-6,512G-6,513G-6,517G-6,522G-6,514G-6,509G-6,517G-6,525G-6,54G-6,517G-6,522G-6,511G-6,5G | 6,61 | 5,76 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 8,68 G | 8,7G-8,713G-8,72G-8,717G-8,718G-8,715G-8,697G-8,715G-8,721G-8,727G-8,703G-8,704G-8,68G-8,679G | 8,77 | 7,75 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,77 G | 7,785G-7,795G-7,8G-7,802G-7,802G-7,802G-7,791G-7,798G-7,801G-7,808G-7,788G-7,791G-7,772G-7,772G | 7,85 | 7,02 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 7,31 G | 7,319G-7,318G-7,325G-7,339G-7,34G-7,348G-7,34G-7,333G-7,333G-7,35G-7,329G-7,337G-7,327G-7,321G | 7,35 | 6,7 |
| 6 | Euro 0,17 | Euro 0,04 | 14.12.23 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 7,03 G | 7,042G-7,047G-7,056G-7,073G-7,074G-7,082G-7,074G-7,08G-7,075G-7,083G-7,059G-7,062G-7,052G-7,05G | 7,08 | 6,28 |
| 6 | US$ 0,1 | US$ 0,05 | 14.12.23 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,01 G | 6,019G-6,045G-6,046G-6,049G-6,054G-6,048G-6,042G-6,049G-6,055G-6,068G-6,045G-6,05G-6,041G-6,033G | 6,13 | 5,35 |
| 6 | US$ 0,1 | US$ 0,05 | 14.12.23 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 8,55 G | 8,561G-8,574G-8,579G-8,577G-8,578G-8,574G-8,557G-8,576G-8,58G-8,586G-8,563G-8,564G-8,54G-8,539G | 8,63 | 7,63 |
| 6 | US$ 0,12 | US$ 0,05 | 14.12.23 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 7,51 G | 7,524G-7,532G-7,539G-7,539G-7,541G-7,539G-7,526G-7,536G-7,541G-7,55G-7,528G-7,531G-7,512G-7,511G | 7,58 | 6,79 |
| 6 | Euro 0,17 | Euro 0,05 | 14.12.23 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,67 G | 6,68G-6,682G-6,686G-6,698G-6,699G-6,708G-6,701G-6,694G-6,694G-6,708G-6,685G-6,693G-6,683G-6,68G | 6,71 | 6,11 |
| 11 | Euro 0,09 | Euro 0,13 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,09 G | 4,0873G-4,0993G-4,1023G-4,1022G-4,1022G-4,1024G-4,0944G-4,0917G-4,0938G-4,0942G-4,0949G-4,097G-4,0981G-4,097G | 4,22 | 4,05 |
| 8 | Euro 0,12 | Euro 0,08 | 15.02.24 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,25 G | 4,2492G-4,265G-4,2658G-4,2658G-4,266G-4,2655G-4,2605G-4,2595G-4,2605G-4,2612G-4,2534G-4,2544G-4,2556G-4,2557G | 4,41 | 4,22 |
| 8 | US$ 0,13 | US$ 0,08 | 15.02.24 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,38 G | 4,375G-4,3799G-4,3794G-4,3759G-4,3765G-4,3756G-4,371G-4,3737G-4,3787G-4,3824G-4,3795G-4,3805G-4,3813G-4,3819G | 4,53 | 4,32 |
| 6 | US$ 0,04 | US$ 0,02 | 14.12.23 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 8,16 G | 8,174G-8,173G-8,176G-8,177G-8,188-8,181G-8,182G-8,161G-8,183-8,178G-8,163G-8,191G-8,176G-8,184G-8,155G-8,153G | 8,57 | 7,47 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 8,5 G | 8,515G-8,546G-8,541G-8,541G-8,536G-8,532G-8,52G-8,54G-8,565G-8,572G-8,55G-8,554G-8,504G-8,516G | 8,57 | 7,24 |
| 11 | US$ 0,2 | US$ 0,23 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 3,88 G | 3,8842G-3,9168G-3,9144G-3,9119G-3,9116G-3,9113G-3,9042G-3,9088G-3,9117G-3,9148G-3,8934G-3,8939G-3,8931G-3,894G | 3,93 | 3,72 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,73 G | 4,733G-4,7505G-4,7505G-4,7545G-4,755G-4,76G-4,7505G-4,7445G-4,7425G-4,746G-4,731G-4,7315G-4,724G-4,7305G | 4,84 | 4,32 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 42,02 G | 42,18G-2,41G-2,41G-2,39G-2,39G-2,395G-2,27G-2,315G-2,315G-2,325G-2,06G-2,1G-2,045G-2,015G | 42,6 | 37,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,36 G | 7,359G-7,37G-7,374G-7,374G-7,377G-7,376G-7,358G-7,373G-7,36G-7,385G-7,358G-7,359G-7,33G-7,337G | 7,73 | 6,73 |
| 6 | Euro18,99 | Euro11,05 | 14.12.23 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.706,6 G | 1710,2G-3,2G-5,6G-7,2G-6,2G-5,8G-4G-7G-5,8G-5G-0,4G-0,6G-7G-7,8G | 1.729,8 | 1.599 |
| 3 | US$ 0,12 | US$ 0,11 | 14.09.23 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,2 G | 4,2153G-4,2236G-4,2234G-4,2219G-4,2214G-4,2203G-4,2109G-4,2093G-4,2097G-4,2162G-4,2013G-4,2045G-4,1991G-4,1978G | 4,25 | 3,89 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,1 G | 5,0748G-5,1068G-5,1092G-5,1102G-5,1094G-5,1076G-5,1026G-5,1006G-5,1024G-5,1028G-5,095G-5,0944G-5,0948G-5,097G | 5,18 | 5,03 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,81 G | 4,8043G-4,823G-4,8225G-4,8227G-4,8226G-4,8222G-4,8216G-4,8209G-4,821G-4,8202G-4,8121G-4,8121G-4,8132G-4,8132G | 4,85 | 4,79 |
| 11 | Euro 0 | Euro 0,15 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,09 G | 5,0828G-5,1092G-5,1072G-5,1112-5,1078G-5,1078G-5,1102G-5,1072G-5,1074G-5,106G-5,105-5,1048G-5,09G-5,09G-5,09G-5,09G | 5,13 | 5,02 |
| 6 | US$ 0,04 | US$ 0,01 | 14.12.23 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8,49 G | 8,501G-8,523G-8,53G-8,536G-8,535G-8,535G-8,516G-8,531G-8,511G-8,537G-8,51G-8,513G-8,49G-8,494G | 8,61 | 7,6 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,69 G | 4,6942G-4,7049G-4,7041G-4,7057G-4,7065G-4,705G-4,7018G-4,7003G-4,7034G-4,7012G-4,6969G-4,6959G-4,6973G-4,6986G | 4,74 | 4,65 |
| 6 | Euro 0,12 | Euro 0,06 | 14.12.23 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,2 G | 3,1996G-3,2072G-3,2138G-3,2154G-3,2136G-3,2162G-3,2039G-3,2009G-3,2031G-3,2045G-3,2035G-3,2078G-3,2087G-3,2058G | 3,37 | 3,14 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 10,71 G | 10,728G-0,734G-0,732-0,742G-0,742-0,744G-0,748-0,748-0,748-0,744G-0,752G-0,736G-0,75-0,756G-0,762-0,758G-0,766-0,764G-0,738G-0,766-0,744G-0,742-0,716G-0,712G | 10,82 | 9,96 |
| 6 | US$ 0,12 | US$ 0,08 | 14.09.23 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,15 G | 8,16G-8,168G-8,176G-8,179G-8,179G-8,184G-8,17G-8,186G-8,189G-8,195G-8,173G-8,176G-8,156G-8,156G | 8,24 | 7,59 |
| 6 | Euro 0,1 | Euro 0,24 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,68 G | 4,6696G-4,6857G-4,6816G-4,6849G-4,6854G-4,6901G-4,6901G-4,6892G-4,6844G-4,6821G-4,6757G-4,6757G-4,6757G-4,6757G | 4,7 | 4,61 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,15 G | 5,154G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,13G-5,13G-5,152G-5,152G-5,152G-5,152G | 5,2 | 5,03 |
| 11 | Euro 0,07 | Euro 0,24 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,48 G | 4,4738G-4,4929G-4,493G-4,493G-4,493G-4,493G-4,4929G-4,4936G-4,4936G-4,4936G-4,484G-4,484G-4,484G-4,484G | 4,49 | 4,41 |
| 11 | Euro 0,2 | Euro 0,22 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,02 G | 4,0127G-4,0251G-4,0272G-4,0278G-4,0291G-4,0286G-4,0249G-4,0234G-4,0206G-4,0219G-4,0179G-4,0176G-4,0176G-4,0176G | 4,04 | 3,95 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 7,13 G | 7,139G-7,131G-7,135G-7,14G-7,14G-7,139G-7,129G-7,135G-7,14G-7,153G-7,136G-7,138G-7,121G-7,125G | 7,19 | 6,66 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,83 G | 5,84G-5,857G-5,861G-5,861G-5,862G-5,861G-5,859G-5,856G-5,851G-5,862G-5,845G-5,852G-5,838G-5,841G | 6,12 | 5,71 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,61 G | 6,619G-6,631G-6,636G-6,642G-6,642G-6,638G-6,631G-6,638G-6,632G-6,645G-6,627G-6,63G-6,617G-6,614G | 6,69 | 6,09 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 13,64 G | 13,66G-3,68G-3,692G-3,69G-3,688G-3,682G-3,666G-3,7G-3,706G-3,714G-3,668G-3,676G-3,642G-3,65G | 13,83 | 12,71 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 10,53 G | 10,554G-0,564G-0,572G-0,594G-0,6G-0,596G-0,588G-0,586G-0,594G-0,61G-0,58G-0,59G-0,574G-0,558G | 10,73 | 9,31 |
| 6 | US$ 0,24 | US$ 0,15 | 14.12.23 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,88 G | 4,871G-4,8914G-4,8869G-4,8868G-4,8869G-4,8869G-4,8868G-4,8868G-4,8899G-4,8945G-4,8806G-4,8806G-4,8806G-4,8806G | 4,92 | 4,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 8,26 G | 8,277G-8,284G-8,282G-8,283G-8,286G-8,289G-8,303-8,277G-8,28G-8,282G-8,295G-8,311-8,265G-8,276G-8,275G-8,277G | 8,5 | 7,74 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,32 G | 6,333G-6,335G-6,336G-6,337G-6,333G-6,337G-6,321G-6,318G-6,32G-6,33G-6,313G-6,319G-6,311G-6,31G | 6,39 | 5,88 |
| 6 | US$ 0,11 | US$ 0,07 | 14.12.23 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,73 G | 3,7401G-3,7615G-3,7634G-3,759G-3,7598G-3,7589G-3,7529G-3,7571G-3,763G-3,7649G-3,7405G-3,7405G-3,741G-3,7422G | 3,82 | 3,68 |
| 4 | Euro 0,14 | Euro 0,11 | 12.10.23 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,07 G | 6,079G-6,04G-6,06G-6,07G-6,07G-6,08G-6,07G-6,07G-6,07G-6,09G-6,092G-6,099G-6,091G-6,089G | 6,1 | 5,62 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,1 G | 7,11G-7,08G-7,09G-7,1G-7,11G-7,11G-7,1G-7,1G-7,1G-7,12G-7,128G-7,136G-7,126G-7,123G | 7,16 | 6,59 |
| 11 | Euro 0,22 | Euro 0,2 | 19.05.23 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 6,09 G | 6,101G-6,105G-6,11G-6,116G-6,118G-6,122G-6,115G-6,118G-6,118G-6,129G-6,112G-6,119G-6,11G-6,11G | 6,13 | 5,53 |
| 11 | US$ 0,17 | US$ 0,18 | 19.05.23 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 6,23 G | 6,246G-6,254G-6,257G-6,263G-6,263G-6,261G-6,246G-6,252G-6,256G-6,253G-6,24G-6,243G-6,227G-6,227G | 6,3 | 5,78 |
| 7 | £ 0,08 | £ 0,09 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 10,23 G | 10,234G-0,234-0,18G-0,19G-0,2G-0,2G-0,19G-0,17G-0,17G-0,19G-0,19G-0,248G-0,248G-0,248G-0,248G | 10,28 | 9,1 |
| 11 | US$ 0,07 | US$ 0,28 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,71 G | 4,7069G-4,7207G-4,7187G-4,7137G-4,7144G-4,7171G-4,7141G-4,7189G-4,723G-4,7289G-4,7178G-4,7183G-4,7183G-4,7192G | 4,75 | 4,55 |
| 11 | US$ 0,08 | US$ 0,2 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,61 G | 4,6051G-4,6163G-4,6144G-4,6112G-4,6109G-4,6105G-4,6111G-4,6132G-4,6179G-4,6212G-4,61G-4,61G-4,6108G-4,6119G | 4,65 | 4,49 |
| 7 | US$ 0,06 | US$ 0,16 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,37 G | 4,3669G-4,3876G-4,3855G-4,3815G-4,3823G-4,3816G-4,3801G-4,3841G-4,3889G-4,3925G-4,3768G-4,3773G-4,3773G-4,3787G | 4,42 | 4,31 |
| 11 | US$ 0,02 | US$ 0,26 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,68 G | 4,6649G-4,6882G-4,687G-4,6819G-4,6833G-4,6826G-4,6801G-4,6848G-4,688G-4,6897G-4,682G-4,6815G-4,6815G-4,6833G | 4,71 | 4,54 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,11 G | 6,12G-6,132G-6,144G-6,142G-6,147G-6,143G-6,141G-6,129G-6,119G-6,129G-6,09G-6,08G-6,082G-6,08G | 6,17 | 5,86 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 7,34 G | 7,353G-7,355G-7,362G-7,368G-7,367G-7,367G-7,363G-7,364G-7,371G-7,374G-7,35G-7,354G-7,343G-7,341G | 7,4 | 6,87 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,13 G | 8,149G-8,169G-8,167G-8,173G-8,177G-8,178G-8,163G-8,175G-8,169G-8,169G-8,146G-8,149G-8,129G-8,126G | 8,22 | 7,27 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,58 G | 4,584G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G-4,59G | 4,67 | 4,51 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,02 G | 5,0218G-5,046G-5,0482G-5,044G-5,0444G-5,0438G-5,035G-5,0422G-5,0438G-5,046G-5,023G-5,024G-5,023G-5,0232G | 5,06 | 4,78 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,25 G | 5,257G-5,23G-5,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,25G-5,25G-5,251G-5,252G | 5,29 | 5,13 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,8 G | 4,824G-4,8G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,8G-4,8G | 4,9 | 4,71 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,26 G | 5,26G-5,23G-5,24G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,23G-5,254G-5,254G-5,254G-5,254G | 5,34 | 5,15 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,86 G | 5,857G-5,83G-5,83G-5,82G-5,82G-5,82G-5,81G-5,82G-5,82G-5,83G-5,854G-5,854G-5,854G-5,854G | 5,88 | 5,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,99 G | 4,987G-4,96G-4,96G-4,95G-4,96G-4,96G-4,95G-4,96G-4,96G-4,97G-4,992G-4,992G-4,994G-4,996G | 5,06 | 4,89 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,82 G | 8,84G-8,857G-8,866G-8,871G-8,87G-8,87G-8,859G-8,866G-8,87G-8,869G-8,841G-8,841G-8,822G-8,825G | 8,9 | 8,17 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,46 G | 6,475G-6,489G-6,493G-6,496G-6,502G-6,495G-6,487G-6,495G-6,502G-6,522G-6,496G-6,502G-6,491G-6,481G | 6,6 | 6,05 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 12,61 G | 12,642G-2,664G-2,676G-2,69G-2,686G-2,688G-2,666G-2,678G-2,656G-2,692G-2,648G-2,654G-2,612G-2,624G | 12,81 | 11,29 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,58 G | 6,601G-6,615G-6,615G-6,616G-6,617G-6,617G-6,608G-6,618G-6,617G-6,626G-6,605G-6,608G-6,593G-6,602G | 6,66 | 6,2 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,01 G | 7,012G-7,037G-7,039G-7,038G-7,04G-7,038G-7,032G-7,029G-7,023G-7,034G-7,014G-7,028G-7,022G-7,02G | 7,15 | 6,59 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,26 G | 8,287G-8,297G-8,302G-8,313G-8,316G-8,315G-8,301G-8,327G-8,322G-8,34G-8,309G-8,312G-8,279G-8,286G | 8,39 | 7,51 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 9,81 G | 9,824G-9,838G-9,852G-9,852G-9,847G-9,832G-9,833G-9,858G-9,844G-9,862G-9,828G-9,83G-9,804G-9,81G | 9,93 | 8,85 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 12,49 G | 12,508G-2,53G-2,54G-2,532G-2,53G-2,53G-2,512G-2,526G-2,532G-2,534G-2,496G-2,5G-2,47G-2,474G | 12,65 | 10,88 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,91 G | 8,926G-8,939G-8,947G-8,946G-8,947G-8,94G-8,931G-8,949G-8,955G-8,966G-8,936G-8,938G-8,915G-8,92G | 9,03 | 8,15 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 12,44 G | 12,454G-2,486G-2,49G-2,488G-2,49G-2,486G-2,46G-2,494G-2,492G-2,484G-2,464G-2,466G-2,418G-2,428G | 12,52 | 9,89 |
| 7 | Euro 0,07 | Euro 0,08 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 7,85 G | 7,8696G-7,8766G-7,8844G-7,8922G-7,8952G-7,8916G-7,878G-7,881G-7,882G-7,8834G-7,8702G-7,8738G-7,8556G-7,8486G | 7,91 | 7,09 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 6,82 G | 6,851G-6,918G-6,927G-6,936G-6,941G-6,946G-6,928G-6,927G-6,93G-6,931G-6,876G-6,88G-6,855G-6,857G | 7 | 6,1 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,5 G | 4,5145G-4,5235G-4,527G-4,5345G-4,5335G-4,533G-4,5295G-4,534G-4,53G-4,5395G-4,52G-4,525G-4,5105G-4,513G | 4,57 | 4,16 |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 5,46 G | 5,464G-5,473G-5,479G-5,48G-5,481G-5,48G-5,469G-5,477G-5,48G-5,485G-5,467G-5,469G-5,457G-5,453G | 5,51 | 4,99 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 5,98 G | 5,987G-6,025G-6,031G-6,033G-6,033G-6,03G-6,021G-6,027G-6,034G-6,038G-5,989G-5,991G-5,975G-5,978G | 6,07 | 5,3 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 5,67 G | 5,659G-5,699G-5,702G-5,714G-5,714G-5,721G-5,721G-5,71G-5,71G-5,722G-5,679G-5,683G-5,675G-5,675G | 5,73 | 5,23 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,08 G | 3,093G-3,1255G-3,123G-3,123G-3,118G-3,1155G-3,1095G-3,1035G-3,102G-3,111G-3,0725G-3,072G-3,074G-3,075G | 3,23 | 2,73 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,52 G | 5,529G-5,548G-5,556G-5,559G-5,557G-5,557G-5,547G-5,549G-5,551G-5,549G-5,524G-5,524G-5,51G-5,509G | 5,59 | 4,99 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 5,29 G | 5,296G-5,311G-5,315G-5,317G-5,321G-5,322G-5,313G-5,323G-5,328G-5,326G-5,305G-5,307G-5,296G-5,296G | 5,35 | 4,89 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 4,97 G | 4,9805G-4,9985G-5,002G-5,002G-5,005G-5,004G-4,993G-5,004G-5,003G-5,004G-5,024-4,9835G-4,9865G-4,973G-4,9705G | 5,03 | 4,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,12 | Euro 0,01 | 14.03.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,38 G | 5,386G-5,388G-5,396G-5,404G-5,404G-5,412G-5,411G-5,406G-5,402G-5,406G-5,393G-5,4G-5,392G-5,391G | 5,41 | 4,89 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 6,93 G | 7,009-6,971G-6,983G-6,995G-6,995G-6,997G-6,999G-6,977G-6,99G-6,968G-6,961G-6,954G-6,959G-6,908G-6,865G | 7,24 | 5,43 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,39 G | 4,3937G-4,4011G-4,4034G-4,4044G-4,4056G-4,4068G-4,4021G-4,4012G-4,4012G-4,4016G-4,3975G-4,3975G-4,3992G-4,3984G | 4,44 | 4,35 |
| 6 | Euro 0,09 | Euro 0,06 | 14.09.23 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,62 G | 6,633G-6,649G-6,66G-6,667G-6,666G-6,667G-6,661G-6,67G-6,667G-6,664G-6,637G-6,64G-6,627G-6,624G | 6,7 | 6,16 |
| 11 | Euro 0,02 | Euro 0,08 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 4,01 G | 4,0189G-4,0349G-4,0391G-4,0419G-4,0422G-4,0402G-4,0361G-4,0337G-4,0353G-4,0367G-4,0144G-4,0146G-4,0146G-4,0146G | 4,07 | 3,96 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,51 G | 4,5035G-4,5315G-4,5415G-4,55G-4,5505G-4,55G-4,5435G-4,5425G-4,5425G-4,5425G-4,5135G-4,5145G-4,511G-4,509G | 4,6 | 4,18 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,14 G | 7,154G-7,164G-7,177G-7,188G-7,189G-7,196G-7,189G-7,188G-7,189G-7,2G-7,171G-7,177G-7,17G-7,169G | 7,2 | 6,75 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,08 G | 5,0796G-5,1072G-5,1068G-5,1102G-5,1128G-5,1128G-5,1076G-5,1052G-5,1002G-5,0998G-5,0844G-5,0844G-5,0844G-5,0844G | 5,13 | 4,99 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,44 G | 4,434G-4,4579G-4,4584G-4,4593G-4,4586G-4,4601G-4,4601G-4,4556G-4,4561G-4,4578G-4,4455G-4,4455G-4,446G-4,446G | 4,51 | 4,41 |
| 4 | US$ 0,09 | US$ 0,06 | 12.10.23 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,26 G | 5,267G-5,277G-5,281G-5,282G-5,284G-5,282G-5,281G-5,283G-5,294G-5,3G-5,273G-5,274G-5,267G-5,267G | 5,32 | 4,96 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 4,71 G | 4,715G-4,7495G-4,7425G-4,741G-4,741G-4,7395G-4,73G-4,7295G-4,7295G-4,7365G-4,7085G-4,7125G-4,7055G-4,7025G | 4,75 | 4,29 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 7,83 G | 7,8438G-7,8574G-7,862G-7,8606G-7,8602G-7,8582G-7,8424G-7,8568G-7,8622G-7,8664G-7,8416G-7,8452G-7,8252G-7,83G | 7,9 | 6,95 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,31 G | 6,314G-6,329G-6,333G-6,333G-6,334G-6,333G-6,325G-6,334G-6,343G-6,35G-6,326G-6,327G-6,32G-6,317G | 6,38 | 5,96 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,97 G | 6,974G-6,991G-6,993G-6,99G-6,991G-6,99G-6,982G-6,995G-7,003G-7,006G-6,979G-6,979G-6,972G-6,976G | 7,07 | 6,47 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,38 G | 4,377G-4,3874G-4,3891G-4,3858G-4,3863G-4,3864G-4,3806G-4,3777G-4,3829G-4,3857G-4,3817G-4,3837G-4,3827G-4,3827G | 4,44 | 4,32 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,78 G | 6,782G-6,781G-6,769G-6,772G-6,77G-6,789G-6,788G-6,764G-6,785G-6,8G-6,779G-6,787G-6,778G-6,78G | 6,93 | 6,31 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,9 G | 10,902G-0,912G-0,928G-0,912G-0,934G-0,942G-0,932G-0,892G-0,842G-0,878G-0,846G-0,856G-0,844G-0,834G | 10,94 | 9,93 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,38 G | 5,381G-5,371G-5,375G-5,388G-5,392G-5,401G-5,4G-5,394G-5,394G-5,409G-5,394G-5,4G-5,393G-5,391G | 5,67 | 5,35 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 8,1 G | 8,113G-8,113G-8,131G-8,159G-8,169G-8,181G-8,157G-8,168G-8,156G-8,16G-8,115G-8,121G-8,103G-8,104G | 8,44 | 6,73 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 8,62 G | 8,636G-8,672G-8,684G-8,693G-8,691G-8,694G-8,688G-8,703G-8,701G-8,699G-8,67G-8,679G-8,667G-8,674G | 8,7 | 7,63 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 6,65 G | 6,655G-6,674G-6,684G-6,697G-6,695G-6,696G-6,681G-6,69G-6,684G-6,702G-6,672G-6,678G-6,668G-6,669G | 6,71 | 5,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,97 G | 6,981G-6,986G-6,982G-7,009G-7,001G-7,002G-6,996G-6,998G-6,995G-7,005G-6,979G-6,987G-6,977G-6,971G | 7,15 | 5,87 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,74 G | 6,753G-6,752G-6,757G-6,764G-6,766G-6,765G-6,752G-6,761G-6,76G-6,773G-6,755G-6,756G-6,74G-6,743G | 6,84 | 6,14 |
| 6 | US$ 0,06 | US$ 0,03 | 14.12.23 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,43 G | 6,443G-6,433G-6,443G-6,448G-6,453G-6,451G-6,44G-6,448G-6,448G-6,458G-6,44G-6,444G-6,427G-6,426G | 6,52 | 5,85 |
| 3 | US$ 0,1 | US$ 0,16 | 14.09.23 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,92 G | 3,9102G-3,9246G-3,9252G-3,9214G-3,9224G-3,9217G-3,916G-3,918G-3,9224G-3,9282G-3,9253G-3,9269G-3,9287G-3,9289G | 4,07 | 3,87 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,18 G | 5,1798G-5,1932G-5,1952G-5,2002G-5,1994G-5,2008G-5,2G-5,1988G-5,1958G-5,1972G-5,1902G-5,1902G-5,1902G-5,1902G | 5,22 | 5,11 |
| 6 | Euro 0,05 | Euro 0,09 | 14.12.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,06 G | 5,0504G-5,068G-5,068G-5,0682G-5,0682G-5,0694G-5,0694-5,0682G-5,0692G-5,0684G-5,0684G-5,0616G-5,0616G-5,0616G-5,0616G | 5,07 | 5,01 |
| 11 | Euro 0,12 | Euro 0,17 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,09 G | 4,0856G-4,0975G-4,1005G-4,1024G-4,1029G-4,1028G-4,096G-4,0921G-4,0923G-4,091G-4,0855G-4,0865G-4,0865G-4,0855G | 4,16 | 4,05 |
| 11 | US$ 0,09 | US$ 0,09 | 16.11.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,96 G | 3,9572G-3,9631G-3,9647G-3,9616G-3,9622G-3,9625G-3,9554G-3,9549G-3,9591G-3,9616G-3,9575G-3,9575G-3,958G-3,958G | 4,01 | 3,89 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,3 G | 4,3036G-4,3552G-4,358G-4,3595G-4,3585G-4,3583G-4,3513G-4,3494G-4,3515G-4,3502G-4,3066G-4,3068G-4,3068G-4,3068G | 4,36 | 4,19 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,56 G | 4,5678G-4,593G-4,5925G-4,5878G-4,5887G-4,5901G-4,5901G-4,5874G-4,5923G-4,596G-4,5679G-4,5687G-4,5686G-4,5691G | 4,65 | 4,51 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 4,69 G | 4,6705G-4,6625G-4,6565G-4,662G-4,6665G-4,6635G-4,6625G-4,669G-4,65G-4,651G-4,6505G-4,6505G-4,6505G-4,653G | 4,79 | 4,15 |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,22 G | 5,2076G-5,2264G-5,2284G-5,2284G-5,229G-5,2284G-5,2272G-5,2264G-5,2254G-5,2262G-5,216G-5,216G-5,216G-5,216G | 5,24 | 5,15 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,17 G | 5,1662G-5,17G-5,1706G-5,1712G-5,1718G-5,1708G-5,169G-5,1684G-5,1686G-5,1668G-5,163G-5,1636G-5,1636G-5,1636G | 5,18 | 5,13 |
| 7 | | Euro 0,02 | 11.01.24 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,15 G | 5,15G-5,1578G-5,1552G-5,158G-5,158G-5,1592G-5,1596G-5,1562G-5,1572G-5,1554G-5,145G-5,146G-5,147G-5,146G | 5,17 | 5,09 |
| 12 | Euro 0,01 | Euro 0,05 | 14.03.24 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,01 G | 5,0154G-5,0304G-5,0296G-5,0298G-5,0298G-5,0304G-5,0306G-5,0308G-5,0294G-5,037G-5,0176G-5,0176G-5,0176G-5,0394G | 5,11 | 4,99 |
| 12 | Euro 0,01 | Euro 0,05 | 14.03.24 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,06 G | 5,07G-5,0794G-5,0814G-5,0844G-5,0846G-5,0836G-5,082G-5,0818G-5,0826G-5,0834G-5,064G-5,064G-5,064G-5,064G | 5,16 | 5,04 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,16 G | 5,1598G-5,1736G-5,1736G-5,1736G-5,1736G-5,1736G-5,1736G-5,174G-5,174G-5,1746G-5,1602G-5,1602G-5,1602G-5,1602G | 5,17 | 5,11 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,12 G | 5,1186G-5,1284G-5,1298G-5,13G-5,131G-5,131G-5,132G-5,132G-5,132G-5,134G-5,119G-5,119G-5,119G-5,12G | 5,13 | 5,07 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,19 G | 5,193G-5,1946G-5,1996G-5,1994G-5,201G-5,2012G-5,2002G-5,1984G-5,1978G-5,1986G-5,1938G-5,1954G-5,1934G-5,1918G | 5,22 | 5,15 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,15 G | 5,1476G-5,155G-5,1594G-5,1594G-5,1596G-5,1608G-5,1594G-5,1594G-5,1594G-5,1594G-5,1462G-5,1462G-5,1462G-5,1452G | 5,17 | 5,09 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,22 G | 5,2214G-5,233G-5,2336G-5,2338G-5,236G-5,2356G-5,233G-5,2328G-5,2308G-5,235G-5,222G-5,2226G-5,2226G-5,2226G | 5,25 | 5,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 95,82 G | 95,88G-6,106G-6,088G-5,998G-6,062G-6,04G-6,04G-6,036G-6,152G-6,26G-5,866G-5,878G-5,878G-5,894G | 96,97 | 94,26 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 94,93 G | 94,788G-4,964G-4,93G-4,82G-4,846G-4,824G-4,814G-4,908G-4,982G-5,106G-4,976G-4,986G-4,98G-5,01G | 95,81 | 92,3 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 95,34 G | 95,328G-5,5G-5,5G-5,354G-5,384G-5,362G-5,384G-5,448G-5,544G-5,638G-5,42G-5,42G-5,434G-5,458G | 96,22 | 92,95 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 7,9 G | 7,92G-7,987G-7,988G-7,994G-7,988G-7,986G-7,97G-7,96G-7,967G-7,975G-7,909G-7,907G-7,87G-7,866G | 8,06 | 6,64 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 236,3 G | 236,29G-6,75G-7G-7,16G-7,15G-6,78G-6,78G-6,69G-6,78G-6,87G-6,27G-6,31G-6,31G-6,3G | 238,44 | 232,06 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 4,91 G | 4,9045G-4,93G-4,931G-4,9375G-4,96G-4,96G-4,95G-4,925G-4,9045G-4,9245G-4,8895G-4,8905G-4,884G-4,8855G | 5,06 | 4,22 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,19 G | 5,188G-5,2158G-5,2214G-5,2248G-5,2254G-5,2236G-5,2202G-5,2192G-5,22G-5,221G-5,1914G-5,1924G-5,1924G-5,1924G | 5,25 | 5,11 |
| 11 | Euro 0,05 | Euro 0,07 | 16.11.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,92 G | 4,9272G-4,9383G-4,9536G-4,9544G-4,9554G-4,9554G-4,9508G-4,9465G-4,9442G-4,9472G-4,9325G-4,9325G-4,9325G-4,9325G | 5,03 | 4,83 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 32,07 G | 32,115G-2,155G-2,185G-2,21-2,185G-2,185G-2,155G-2,09G-2,155G-2,185G-2,21G-2,095G-2,1G-2,05G-2,07G | 32,37 | 28,73 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,21 G | 5,199G-5,2198G-5,226G-5,2282G-5,2284G-5,2294G-5,2252G-5,2212G-5,2202G-5,2226G-5,2174G-5,217G-5,217G-5,217G | 5,25 | 5,1 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,51 G | 5,5088G-5,5338G-5,5364G-5,5376G-5,5392G-5,535G-5,5288G-5,5256G-5,5228G-5,5228G-5,498G-5,4982G-5,4982G-5,4976G | 5,55 | 5,37 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,58 G | 5,581G-5,617G-5,622G-5,622G-5,624G-5,624G-5,621G-5,622G-5,624G-5,628G-5,585G-5,587G-5,573G-5,573G | 5,66 | 5,18 |
| 12 | US$ 0,08 | US$ 0,07 | 14.03.24 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,63 G | 4,6244G-4,6413G-4,6354G-4,6321G-4,6319G-4,6304G-4,6301G-4,6356G-4,64G-4,6417G-4,6234G-4,6234G-4,6236G-4,6248G | 4,74 | 4,57 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 95,24 G | 95,304G-5,642G-5,518G-5,424G-5,444G-5,406G-5,364G-5,512G-5,56G-5,642G-5,214G-5,218G-5,224G-5,234G | 96,32 | 93,41 |
| 12 | Euro 0,06 | Euro 0,05 | 14.03.24 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,04 G | 5,0388G-5,0466G-5,047G-5,0498G-5,0486G-5,0506G-5,0458G-5,0492G-5,0458G-5,0482G-5,0384G-5,0392G-5,0394G-5,0394G | 5,1 | 5,02 |
| 12 | US$ 0,08 | US$ 0,07 | 14.03.24 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,65 G | 4,6542G-4,6647G-4,6652G-4,6594G-4,6551G-4,66G-4,66G-4,6575G-4,6616G-4,6668G-4,6501G-4,6506G-4,6506G-4,6511G | 4,76 | 4,59 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 95,68 G | 95,754G-6,01G-6G-6G-5,926G-5,904G-5,87G-5,914G-5,998G-6,104G-5,732G-5,748G-5,752G-5,762G | 96,8 | 94,17 |
| 12 | Euro 0,06 | Euro 0,05 | 14.03.24 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,09 G | 5,094G-5,098G-5,1032G-5,1036G-5,105G-5,107G-5,1018G-5,1022G-5,1022G-5,1026G-5,0896G-5,0906G-5,0906G-5,0906G | 5,17 | 5,06 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 5,91 G | 5,913G-5,933G-5,939G-5,958G-5,955G-5,96G-5,957G-5,963G-5,957G-5,962G-5,946G-5,946G-5,937G-5,932G | 5,96 | 5,17 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,17 G | 5,1652G-5,1774G-5,1802G-5,185G-5,184G-5,1838G-5,1806G-5,181G-5,182G-5,183G-5,1722G-5,1726G-5,173G-5,173G | 5,19 | 5,11 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infras.U.ETF | 1 | 4,78 G | 4,7785G-4,78G-4,7815G-4,7815G-4,779G-4,779G-4,7705G-4,756G-4,7615G-4,7645G-4,754G-4,752G-4,744G-4,746G | 4,81 | 4,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,05 | US$ 0,04 | 14.12.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 5,54 G | 5,541G-5,58G-5,584G-5,585G-5,586G-5,585G-5,577G-5,584G-5,585G-5,591G-5,546G-5,549G-5,537G-5,536G | 5,63 | 5,12 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,03 G | 6,035G-6,065G-6,068G-6,066G-6,067G-6,064G-6,051G-6,058G-6,063G-6,068G-6,037G-6,039G-6,024G-6,027G | 6,09 | 5,38 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,99 G | 3,996G-3,987G-3,9955G-3,991G-4G-4,0045G-4,0035G-4,0065G-4,016G-4,007G-4,002G-4,006G-3,997G-3,996G | 4,19 | 3,7 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,13 G | 5,1274G-5,1518G-5,152G-5,1528G-5,153G-5,1544G-5,1524G-5,1534G-5,1514G-5,1514G-5,1306G-5,1306G-5,1306G-5,1306G | 5,15 | 5,1 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,03 G | 5,0176G-5,0556G-5,0618G-5,0624G-5,064G-5,0622G-5,0586G-5,0606G-5,06G-5,0612G-5,0326G-5,034G-5,034G-5,033G | 5,07 | 4,96 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 6,18 G | 6,196G-6,24G-6,246G-6,251G-6,25G-6,249G-6,235G-6,237G-6,237G-6,235G-6,187G-6,19G-6,173G-6,175G | 6,26 | 5,59 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 10,1 G | 10,19G-0,49-0,33G-0,306G-0,36G-0,36-0,274G-0,27G-0,274G-0,088G-0,234G-0,286G-0,13G-0,168G-0,024G-9,969G | 11,21 | 7,2 |
| 7 | Euro 0,07 | Euro 0,16 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 4,92 G | 4,9182G-4,9273G-4,9299G-4,9346G-4,9336G-4,9335G-4,9331G-4,9331G-4,9317G-4,9327G-4,9213G-4,9223G-4,9231G-4,9227G | 5,01 | 4,86 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Energy U.ETF | 1 | 17,96 G | 17,932-7,92G-7,994G-8,028G-8,052G-8,036G-8,002G-8,002G-7,984G-7,978G-7,966G-7,906G-7,912G-7,868G-7,844G | 18,24 | 17,61 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,05 G | 5,0428G-5,0742G-5,0764G-5,0782G-5,0784G-5,078G-5,0766G-5,0772G-5,077G-5,0768G-5,053G-5,053G-5,053G-5,053G | 5,08 | 5,01 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,22 G | 5,2126G-5,2234G-5,2234G-5,2234G-5,2246G-5,2246G-5,2246G-5,2246G-5,2246G-5,2246G-5,2262G-5,22G-5,22G-5,22G-5,22G | 5,23 | 5,16 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,97 G | 4,9432G-4,9909G-4,9952G-4,9968G-4,9971G-4,997G-4,9938G-4,9946G-4,9935G-4,9949G-4,971G-4,971G-4,971G-4,971G | 5 | 4,9 |
| 11 | Euro 0,02 | Euro 0,24 | 19.05.23 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,67 G | 4,679G-4,6849G-4,6869G-4,6868G-4,6869G-4,6861G-4,6838G-4,6837G-4,6842G-4,6816G-4,666G-4,6655G-4,6651G-4,6656G | 4,69 | 4,61 |
| 7 | £ 0,12 | £ 0,2 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 11 | US$ 1,04 | US$ 0,96 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 28,58 G | 28,7G-8,65G-8,65G-8,66G-8,62G-8,62G-8,59G-8,53G-8,54G-8,56G-8,45G-8,485G-8,435G-8,43G | 29,09 | 26,35 |
| 4 | Euro 3,48 | Euro 3,45 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 66,96 G | 66,958G-7,108G-7,166G-7,188G-7,176G-7,19G-7,072G-7,014G-7,072G-7,008G-6,928G-6,934G-6,934G-6,93G | 67,22 | 65,02 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,83 G | 4,81G-4,84G-4,84G-4,85G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,828G-4,828G-4,828G-4,828G | 4,99 | 4,71 |
| 7 | US$ 0,15 | US$ 0,33 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,38 G | 4,3718G-4,3806G-4,3801G-4,3766G-4,3764G-4,3749G-4,3701G-4,3736G-4,3726G-4,3765G-4,3676G-4,3676G-4,3678G-4,3685G | 4,42 | 4,21 |
| 7 | Euro 0,12 | Euro 0,27 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,82 G | 4,822G-4,8387G-4,8397G-4,8457G-4,8447G-4,846G-4,845G-4,845G-4,845G-4,8437G-4,8273G-4,8273G-4,8273G-4,8273G | 4,94 | 4,74 |
| 6 | US$ 0,17 | US$ 0,07 | 14.12.23 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,19 G | 5,193G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,208G-5,21G-5,198G-5,191G | 5,22 | 4,78 |
| 6 | US$ 0,01 | US$ 0,03 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,84 G | 5,834G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,85G-5,85G-5,84G-5,847G-5,917-5,835G-5,831G | 6,15 | 5,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 8,28 G | 8,285G-8,261G-8,271G-8,291G-8,291G-8,301G-8,281G-8,281G-8,271G-8,291G-8,295G-8,305G-8,294G-8,291G | 8,31 | 7,93 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,74 G | 6,74G-6,72G-6,73G-6,73G-6,74G-6,73G-6,73G-6,72G-6,71G-6,72G-6,724G-6,713G-6,716G-6,713G | 6,76 | 6,26 |
| 7 | Euro 0,01 | Euro 0,08 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,13 G | 4,1232G-4,1359G-4,142G-4,1451G-4,1453G-4,1433G-4,138G-4,1385G-4,1401G-4,1399G-4,1353G-4,1365G-4,137G-4,136G | 4,22 | 4,08 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,23 G | 4,2242G-4,2351G-4,2412G-4,2449G-4,245G-4,2432G-4,2375G-4,2377G-4,2397G-4,24G-4,2346G-4,2347G-4,2347G-4,2347G | 4,28 | 4,17 |
| 11 | | | | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 5,02 G | 5,0146G-5,028G-5,0322G-5,0322G-5,0322G-5,032G-5,0244G-5,022G-5,0234G-5,0234G-5,017G-5,017G-5,017G-5,017G | 5,07 | 4,97 |
| 6 | | | | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,02 G | 5,0236G-5,037G-5,0368G-5,0368G-5,0368G-5,0368G-5,0318G-5,0328G-5,0356G-5,0354G-5,0306G-5,0306G-5,0306G-5,0306G | 5,07 | 4,97 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 21,73 G | 21,7G-1,755G-1,765G-1,775G-1,795G-1,805G-1,765G-1,735G-1,735G-1,685G-1,695G-1,695G-1,705G-1,69G | 22,2 | 20,83 |
| 7 | | | | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | | 4,5905G-4,5905G-4,6275G-4,627G-4,627G-4,6245G-4,6185G-4,6225G-4,63G-4,635G | 4,64 | 4,59 |
| 7 | | | | | A40121 | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF | 1 | | 4,589G-4,589G-4,6205G-4,6235G-4,6235G-4,6235G-4,6235G-4,6175G-4,6195G-4,627G-4,632G | 4,63 | 4,59 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,3 G | 5,3052G-5,3064G-5,3058G-5,309G-5,309G-5,309G-5,3046G-5,306G-5,3058G-5,3054G-5,3004G-5,3004G-5,3004G-5,2994G | 5,33 | 5,22 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,04 G | 5,043G-5,041G-5,044G-5,053G-5,053G-5,06G-5,055G-5,051G-5,054G-5,06G-5,05G-5,054G-5,047G-5,046G | 5,06 | 5,03 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,64 | sfrs 1,28 | 18.07.23 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 106,09 G | 106,089G-6,14G-6,11G-6,08G-6,15G-6,08G-5,8G-6,1G-6,07G-6,01G-5,67G-5,67G-5,67G-5,67G | 112,16 | 105,67 |
| 6 | sfrs 10,8 | sfrs 2,4 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 282,2 G | 282,25G-1,3G-0,95G-0,75G-0,95G-1,05G-0G-79,95G-9,95G-80,5G-1,25G-1,4G-1,05G-1,05G | 292,2 | 273,95 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 155,84 G | 155,579G-4,73G-4,57-4,58G-5,77G-6,22G-6,07G-5,36G-4,82G-4,66G-3,34G-5,45G-5,403-5,456G-5,434G-5,357G | 159,16 | 145,98 |
| 6 | sfrs 2,5 | sfrs 2,12 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 143,76 G | 143,74G-3,26G-3,3G-3,38G-3,46G-3,4G-2,96G-2,96G-3,24G-3,5G-3,82G-3,88G-3,7G-3,7G | 148,06 | 139,74 |
| 6 | sfrs 0,28 | sfrs 0,78 | 18.07.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 96,56 G | 96,24G-6,29G-6,27G-6,17G-6,21G-6,15G-5,91G-6G-6,1G-6,08G | 101,91 | 95,91 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 15,39 G | 15,402G-5,408G-5,436G-5,482G-5,478G-5,498G-5,478G-5,496G-5,478G-5,496G-5,454G-5,46G-5,44G-5,44G | 15,5 | 13,37 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,6 G | 12,602G-2,618G-2,638G-2,676G-2,672G-2,688G-2,672G-2,69G-2,674G-2,688G-2,654G-2,658G-2,642G-2,632G | 12,69 | 10,95 |
| 9 | Euro 0,32 | Euro 0,33 | 08.11.23 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 12,65 G | 12,634G-2,736G-2,748G-2,782G-2,772G-2,788G-2,778G-2,808G-2,788G-2,816G-2,728G-2,732G-2,718G-2,718G | 12,86 | 11,44 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 15,64 G | 15,656G-5,674G-5,69G-5,718G-5,72G-5,734G-5,714G-5,718G-5,71G-5,744G-5,678G-5,692G-5,676G-5,666G | 15,74 | 14,25 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 14,29 G | 14,298G-4,31G-4,324G-4,348G-4,352G-4,364G-4,352G-4,348G-4,342G-4,372G-4,326G-4,328G-4,324G-4,304G | 14,37 | 13,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 23,92 G | 23,955G-4,01G-4,019G-4,012G-4,014G-4,01G-3,959G-4,004G-4,016G-4,032G-3,949G-3,961G-3,897G-3,912G | 24,14 | 21,23 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 17,22 G | 17,2595G-7,285G-7,299G-7,3125G-7,312G-7,3105G-7,2745G-7,2895G-7,28G-7,279G-7,2395G-7,2455G-7,2G-7,2045G | 17,38 | 15,46 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. | 1 | 70,52 G | 70,69G-1,02G-1,02G-1,08G-1,08G-1,06G-1,02G-0,99G-0,99G-1,11G-0,5G-0,53G-0,43G-0,36G | 71,56 | 68,6 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF | 1 | 12,61 G | 12,63G-2,634G-2,646G-2,65G-2,65G-2,648G-2,622G-2,638G-2,642G-2,648G-2,614G-2,62G-2,588G-2,59G | 12,73 | 11,32 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 13,18 G | 13,202G-3,29G-3,298G-3,294G-3,298G-3,292G-3,264G-3,276G-3,29G-3,3G-3,196G-3,2G-3,166G-3,172G | 13,34 | 11,76 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 10,92 G | 10,93G-0,94G-0,958G-0,968G-0,97G-0,966G-0,944G-0,94G-0,942G-0,938G-0,914G-0,918G-0,89G-0,894G | 10,99 | 10,63 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,36 G | 10,386G-0,42G-0,41G-0,402G-0,402G-0,4G-0,378G-0,374G-0,378G-0,39G-0,368G-0,374G-0,364G-0,362G | 10,45 | 9,48 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 14,67 G | 14,696G-4,704G-4,734G-4,776G-4,772G-4,786G-4,772G-4,78G-4,768G-4,79G-4,728G-4,734G-4,716G-4,714G | 14,79 | 13,11 |
| 1 | Euro 0,26 | Euro 0,02 | 29.02.24 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,24 G | 7,253G-7,236G-7,252G-7,255G-7,267G-7,261G-7,255G-7,267G-7,289G-7,292G-7,272G-7,275G-7,27G-7,265G | 7,65 | 6,74 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,99 G | 15,012G-5,084G-5,096G-5,106G-5,114G-5,098G-5,084G-5,104G-5,128G-5,162G-5,086G-5,1G-5,074G-5,05G | 15,3 | 13,18 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,35 G | 13,294G-3,368G-3,388G-3,388G-3,41G-3,402G-3,392G-3,356G-3,336G-3,364G-3,292G-3,284G-3,284G-3,294G | 13,45 | 12,66 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,19 G | 9,1964G-9,1966G-9,2118G-9,2206G-9,221G-9,2148G-9,2052G-9,2048G-9,2082G-9,205G-9,2014G-9,2014G-9,2014G-9,2014G | 9,29 | 9,06 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,42 G | 12,48G-2,522G-2,484G-2,486G-2,478G-2,492G-2,492G-2,48G-2,482G-2,5G-2,416G-2,428G-2,41G-2,4G | 12,66 | 11,82 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,82 G | 9,8236G-9,8522G-9,8578G-9,86G-9,8612G-9,8618G-9,8498G-9,8562G-9,854G-9,8484G-9,8364G-9,8358G-9,8358G-9,8358G | 9,89 | 9,71 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 54,65 G | 54,657G-4,685G-4,703G-4,737G-4,736G-4,716G-4,635G-4,758G-4,791G-4,845G-4,913G-4,834G-4,895G-4,786G-4,701G | 55,63 | 48,97 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 10,74 G | 10,742G-0,741G-0,7485G-0,752G-0,754G-0,7535G-0,748G-0,749G-0,7465G-0,748G-0,745G-0,744G-0,745G-0,746G | 10,76 | 10,62 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 12,84 G | 12,87G-2,916G-2,94G-2,976G-2,976G-2,98G-2,972G-2,98G-2,97G-2,984G-2,91G-2,916G-2,9G-2,9G | 12,98 | 11,65 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,24 G | 10,2445G-0,2435G-0,247G-0,248G-0,248G-0,2465G-0,246G-0,246G-0,247G-0,234G | 10,25 | 10,12 |
| 1 | | | | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,23 G | 10,2345G-0,2345G-0,2375G-0,2375G-0,2375G-0,2365G-0,2365G-0,2365G-0,2365G-0,234G | 10,24 | 10,12 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,14 G | 10,144G-0,227G-0,222G-0,225G-0,228G-0,224G-0,2155G-0,218G-0,2175G-0,2035G-0,136G-0,14G-0,138G-0,138G | 10,3 | 10,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,14 G | 10,136G-0,209G-0,22G-0,225G-0,226G-0,2255G-0,2155G-0,216G-0,218G-0,2035G-0,146G-0,146G-0,146G-0,146G | 10,3 | 10,02 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,14 G | 10,146G-0,224G-0,2235G-0,225G-0,2255G-0,224G-0,2205G-0,225G-0,22G-0,215G-0,148G-0,148G-0,148G-0,148G | 10,25 | 10,08 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,14 G | 10,148G-0,2155G-0,223G-0,225G-0,226G-0,224G-0,2205G-0,222G-0,221G-0,217G-0,148G-0,15G-0,15G-0,15G | 10,25 | 10,08 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 9,13 G | 9,116G-9,198G-9,192G-9,201G-9,207G-9,214G-9,199G-9,194G-9,19G-9,23G-9,138G-9,143G-9,125G-9,127G | 9,52 | 8,57 |
| 1 | | Euro 0,1 | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,35 G | 9,349G-9,3752G-9,3856G-9,3882G-9,3882G-9,3874G-9,3828G-9,3952G-9,3836G-9,385G-9,3556G-9,3588G-9,3604G-9,3588G | 9,4 | 9,23 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 8,26 G | 8,272G-8,31G-8,316G-8,322G-8,325G-8,321G-8,321G-8,306G-8,315G-8,322G-8,252G-8,26G-8,251G-8,247G | 8,54 | 8,08 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,87 G | 7,8726G-7,8886G-7,8984G-7,9054G-7,904G-7,9002G-7,9002G-7,89G-7,894G-7,8982G-7,889G-7,889G-7,889G-7,889G | 7,98 | 7,73 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,7 G | 8,707G-8,752G-8,762G-8,768G-8,767G-8,764G-8,749G-8,755G-8,755G-8,773G-8,728G-8,729G-8,715G-8,722G | 8,96 | 8,27 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,94 G | 7,9456G-7,9604G-7,9704G-7,9762G-7,9762G-7,9722G-7,9702G-7,9642G-7,966G-7,9704G-7,96G-7,96G-7,96G-7,96G | 8,05 | 7,81 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 10,83 G | 10,838G-0,844G-0,858G-0,882G-0,886G-0,9G-0,892G-0,872G-0,874G-0,9G-0,864G-0,858G-0,862G-0,844G | 11 | 9,98 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 15,93 G | 15,94G-5,98G-5,988G-5,996G-6,008G-5,998G-5,974G-5,964G-5,98G-5,98G-5,932G-5,94G-5,902G-5,88G | 16,05 | 13,39 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,15 G | 5,196G-5,222G-5,223G-5,224G-5,211G-5,202G-5,193G-5,181G-5,178G-5,191G-5,177G-5,178G-5,182G-5,181G | 5,39 | 4,6 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,26 G | 9,2604G-9,2766G-9,2818G-9,2848G-9,2862G-9,2838G-9,2802G-9,2798G-9,2814G-9,28G-9,2698G-9,27G-9,27G-9,27G | 9,37 | 9,21 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,39 G | 9,394G-9,411G-9,419G-9,4296G-9,4296G-9,429G-9,4284G-9,426G-9,4202G-9,4066G-9,3912G-9,3916G-9,3916G-9,3916G | 9,45 | 9,23 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. | 1 | 8,46 G | 8,4598G-8,49G-8,4974G-8,4996G-8,4998G-8,4974G-8,4822G-8,4758G-8,4778G-8,4802G-8,4514G-8,451G-8,451G-8,451G | 8,51 | 8,17 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,05 G | 10,056G-0,096G-0,0925G-0,1025G-0,1035G-0,103G-0,1025G-0,0985G-0,094G-0,086G-0,0545G-0,0545G-0,0545G-0,0545G | 10,12 | 9,89 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 11,78 G | 11,79G-1,818G-1,832G-1,864G-1,86G-1,872G-1,864G-1,872G-1,856G-1,876G-1,818G-1,822G-1,808G-1,808G | 11,88 | 10,45 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 15,45 G | 15,462G-5,51G-5,538G-5,544G-5,544G-5,536G-5,518G-5,52G-5,512G-5,524G-5,422G-5,426G-5,392G-5,38G | 15,65 | 14,41 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 31,38 G | 31,425G-1,585G-1,615G-1,675G-1,685G-1,705G-1,655G-1,665G-1,655G-1,7G-1,43G-1,455G-1,42G-1,405G | 31,71 | 29,35 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 25,68 G | 25,72G-5,86G-5,875G-5,885G-5,9G-5,88G-5,875G-5,875G-5,91G-5,97G-5,735G-5,75G-5,715G-5,68G | 26,29 | 24,73 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 20,74 G | 20,77G-0,85G-0,885G-0,885G-0,89G-0,89G-0,85G-0,895G-0,895G-0,91G-0,745G-0,75G-0,71G-0,725G | 21,17 | 19,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,69 G | 9,6882G-9,7192G-9,7192G-9,7228G-9,7238G-9,721G-9,72G-9,7204G-9,7174G-9,7144G-9,6938G-9,694G-9,694G-9,694G | 9,72 | 9,62 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 9,19 G | 9,195G-9,2088G-9,2112G-9,2118G-9,2126G-9,2172G-9,2108G-9,2088G-9,209G-9,2054G-9,1978G-9,1978G-9,1978G-9,1978G | 9,23 | 9,1 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 14,02 G | 14,018G-4,026G-4,036G-4,084G-4,08G-4,096G-4,082G-4,086G-4,072G-4,086G-4,044G-4,048G-4,03G-4,006G | 14,1 | 12,81 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,75 G | 6,765G-6,725G-6,726G-6,742G-6,749G-6,743G-6,737G-6,748G-6,752G-6,772G-6,737G-6,739G-6,723G-6,724G | 7,36 | 6,35 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,97 G | 9,991G-10,0125G-0,0245G-0,032G-0,034G-0,0265G-0,0175G-0,016G-0,0195G-0,0245G-9,989G-9,9886G-9,9886G-9,9886G | 10,08 | 9,87 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,08 G | 10,078G-0,0935G-0,0995G-0,1035G-0,104G-0,101G-0,097G-0,0925G-0,0975G-0,0995G-0,0955G-0,0955G-0,0955G-0,0955G | 10,11 | 9,93 |
| 1 | | | | | A400LP | LU2697596828 | BNPP EASY Sust.EUR Corp.Bd | 1 | 10,06 G | 10,078G-0,0935G-0,0995G-0,1035G-0,104G-0,098G-0,097G-0,0925G-0,0975G-0,1005G-0,0745G-0,0745G-0,0745G-0,0745G | 10,11 | 9,93 |
| 1 | | | | | A400LQ | LU2697597719 | BNPP EASY Sust.EUR Gov.Bd | 1 | 9,97 G | 9,991G-10,0125G-0,0245G-0,032G-0,034G-0,0265G-0,0175G-0,016G-0,0195G-0,0245G-9,989G-9,9886G-9,9886G-9,9886G | 10,08 | 9,87 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 21,68 G | 21,715G-1,81G-1,815G-1,81G-1,825G-1,81G-1,775G-1,805G-1,815G-1,83G-1,72G-1,725G-1,67G-1,665G | 22 | 19,59 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,87 G | 12,86G-2,938G-2,938G-2,946G-2,954G-2,946G-2,942G-2,922G-2,914G-2,93G-2,88G-2,88G-2,882G-2,878G | 13,07 | 12,08 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 269,8 G | 270,1G-69,75G-70,55G-0,9G-1G-1,3G-0,9G-1,1G-1,3G-2G-1G-1,2G-0,95G-0,8G | 272 | 256,1 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 15,14 G | 15,156G-5,166G-5,19G-5,216G-5,216G-5,23G-5,222G-5,214G-5,21G-5,236G-5,174G-5,18G-5,172G-5,156G | 15,24 | 13,85 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 162,38 G | 162,56G-2,52G-2,84G-3,08G-3G-3,12G-2,88G-2,98G-3,06G-3,22G-2,86G-2,9G-2,84G-2,64G | 163,22 | 145,94 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 165,46 G | 165,6G-5,3G-5,7G-5,96G-6,08G-6,26G-5,98G-5,94G-5,88G-6,3G-5,6G-5,64G-5,58G-5,38G | 166,84 | 157,22 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 133,9 G | 134,2G-4,04G-4,34G-4,64G-4,62G-4,82G-4,76G-4,78G-4,8G-5,08G-4,54G-4,78G-4,52G-4,54G | 135,08 | 128,3 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 167,36 G | 167,2G-7,94G-8,58G-8,9G-8,9G-9,04G-8,74G-8,82G-8,92G-9,24G-8,18G-8,34G-8,14G-8,12G | 169,42 | 161,26 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 189,3 G | 189,56G-9,92G-90,04G-0G-0,08G-89,96G-9,66G-90,14G-0,26G-0,46G-89,6G-9,56G-9,5G-9,5G | 192,02 | 178,38 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 249,3 G | 249,75G-9,85G-50,3G-0,9G-0,9G-1,1G-0,8G-0,8G-0,75G-1,2G-0,05G-0,3G-49,95G-9,95G | 251,2 | 229,3 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 18,56 G | 18,578G-8,666G-8,68G-8,714G-8,72G-8,708G-8,696G-8,69G-8,71G-8,752G-8,658G-8,676G-8,646G-8,618G | 18,92 | 15,43 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 139,54 G | 139,72G-9,6G-40,08G-0,36G-0,36G-0,48G-0,24G-0,28G-0,36G-0,56G-0,12G-0,2G-0,08G-0,02G | 140,8 | 133,94 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 154,56 G | 154,76G-5,1G-5,2G-5,18G-5,24G-5,14G-4,9G-5,3G-5,38G-5,54G-4,78G-4,76G-4,72G-4,72G | 156,84 | 145,7 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 133,54 G | 133,66G-3,74G-3,96G-4,2G-4,08G-4,2G-4,04G-4,1G-4,14G-4,28G-3,96G-3,94G-3,94G-3,72G | 134,28 | 120,08 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 96,58 G | 96,65G-6,67G-6,87G-7,09G-7,07G-7,21G-7,17G-7,2G-7,22G-7,39G-7,06G-7,03G-7,04G-6,86G | 97,39 | 92,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 134,52 G | 134,64G-4,44G-4,62G-4,86G-4,94G-5,1G-4,9G-4,82G-4,86G-5,12G-4,68G-4,68G-4,66G-4,48G | 135,56 | 127,88 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 19,89 G | 19,924G-9,94G-9,96G-9,964G-9,962G-9,96G-9,928G-9,966G-9,962G-9,98G-9,916G-9,92G-9,884G-9,884G | 20,23 | 18,39 |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 99,24 G | 99,45G-9,73G-9,79G-9,76G-9,74G-9,76G-9,56G-9,57G-9,62G-9,42G-9,13G-9,21G-9,09G-9,07G | 100,86 | 93,97 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,47 G | 28,525G-8,515G-8,53G-8,58G-8,6G-8,615G-8,575G-8,575G-8,555G-8,61G-8,51G-8,535G-8,495G-8,49G | 28,62 | 26,55 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 22,31 G | 22,345G-2,39G-2,395G-2,41G-2,425G-2,4G-2,37G-2,405G-2,425G-2,485G-2,38G-2,395G-2,36G-2,34G | 22,78 | 21,43 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 122,78 G | 122,9G-3,04G-3,48G-3,68G-3,64G-3,72G-3,6G-3,7G-3,74G-3,9G-3,44G-3,52G-3,44G-3,36G | 123,9 | 116,84 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,32 G | 10,302G-0,358G-0,384G-0,39G-0,406G-0,402G-0,398G-0,354G-0,334G-0,344G-0,28G-0,266G-0,272G-0,272G | 10,49 | 9,69 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 19,41 G | 19,436G-9,464G-9,464G-9,472G-9,47G-9,46G-9,436G-9,466G-9,468G-9,49G-9,434G-9,442G-9,394G-9,394G | 19,67 | 17,96 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 18,95 G | 18,978G-8,986G-9,014-9,01G-9,03G-9,038G-9,034G-9,004G-9,012G-9,03G-9,048-9,032-9,054G-8,988G-8,996G-8,952G-8,928G | 19,17 | 16,9 |
| 1 | Euro 0,26 | Euro 0,02 | 29.02.24 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,27 G | 7,283G-7,273G-7,295G-7,298G-7,31G-7,303G-7,319G-7,335G-7,336G-7,294G-7,296G-7,278G-7,28G | 7,65 | 6,73 |
| 1 | US$ 0,55 | US$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 88,96 G | 89,036G-9,026G-9,076G-9,099G-9,067G-9,058G-8,843G-9,055G-9,111G-9,135G-9,14G-9,048G-9,078G-8,719G-8,564G | 89,82 | 76,23 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 136,83 G | 137,01G-7,084G-6,988G-6,869G-6,869G-6,906G-6,869G-6,988G-7,136G-7,136G-7,285G-7,173G-7,173G-6,848G-6,848G | 138,28 | 133,85 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 110,01 G | 109,969G-10,029G-9,969G-9,856G-9,856G-9,886G-9,886G-9,951G-10,071G-0,1G-0,19G-0,1G-0,1G-0,1G-0,112G | 112,71 | 109,26 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 63,71 G | 63,766G-3,642G-3,69G-3,852G-3,839G-3,931G-3,844G-3,813G-3,817G-3,852G-3,962G-3,873G-3,933G-3,807G-3,799G | 64,65 | 57,67 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.662,94 G | 1664,967G-3,745G-3,624G-5,052G-4,111G-5,306G-2,919G-0,056G-5,846G-9,298G-8,738G-7,866G-7,915G-7,846G-6,103G | 1.686,68 | 1.513,1 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 301,26 G | 302,877G-2,397G-2,126G-0,933G-0,677G-0,492G-0,076G-299,597G-9,75G-9,762G-300,085G-0,029G-299,968G-301,202G-1,243G | 309,7 | 273,34 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,82 G | 7,842G-7,811G-7,832G-7,84G-7,859G-7,858G-7,851G-7,866G-7,887G-7,898G-7,877G-7,88G-7,875G-7,87G | 8,41 | 7,3 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 265,27 G | 265,909G-5,705G-5,985G-6,316G-6,288G-6,2G-5,568G-6,03G-6,21G-6,152G-6,336G-5,956G-6,106G-4,295G-3,708G | 268,96 | 243,9 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 134,13 G | 134,129G-4,129G-4,129G-3,76G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G | 136,53 | 131,51 |
| 1 | Euro 0,6 | Euro 2,1 | 19.04.23 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 119,67 G | 119,672G-9,672G-9,672G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G-9,343G | 121,81 | 117,33 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 319,85 G | 319,588G-9,442G-9,449G-9,657G-9,562G-9,416G-8,835G-9,502G-9,44G-9,146G-9,688G-9,528G-9,782G-9,346G-8,815G | 324,31 | 290,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,26 | Euro 0,01 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,33 G | 6,348G-6,329G-6,344G-6,352G-6,366G-6,365G-6,36G-6,37G-6,388G-6,398G-6,38G-6,379G-6,379G-6,372G | 6,83 | 5,92 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 80,76 G | 80,6G-0,534G-0,596G-0,522G-0,463G-0,302G-0,193G-0,329G-0,353G-0,338G-0,444G-0,529G-0,545G-0,445G-0,454G | 86,13 | 79,32 |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 250,58 G | 251,154G-0,852G-1,053G-1,59G-1,727G-1,791G-1,611G-1,886G-1,928G-1,875G-2,334G-2,068G-2,245G-1,935G-1,847G | 252,33 | 233,23 |
| 1 | Euro 4,46 | Euro 5,54 | 19.04.23 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 195,32 G | 195,77G-5,535G-5,691G-6,11G-6,217G-6,267G-6,127G-6,341G-6,373G-6,332G-6,69G-6,483G-6,621G-6,379G-6,31G | 196,69 | 181,8 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 313,99 G | 314,421G-4,25G-4,493G-4,79G-4,709G-4,671G-4,11G-4,606G-4,762G-4,758G-5,068G-4,648G-4,791G-2,899G-2,341G | 318,23 | 280,3 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 121,26 G | 121,906G-1,754G-1,814G-2,053G-2,053G-2,156G-2,035G-1,992G-1,985G-2,033G-2,205G-2,093G-2,157G-1,686G-1,655G | 122,21 | 111,02 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 101,99 G | 102,276G-2,147G-2,186G-2,387G-2,37G-2,459G-2,375G-2,364G-2,37G-2,359G-2,526G-2,413G-2,488G-2,357G-2,319G | 102,53 | 93,14 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 357,63 G | 356,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G | 363,27 | 352,47 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 121,84 G | 122,291G-2,291G-2,291G-2,221G-2,221G-2,221G-2,221G-2,221G-2,221G-2,221G-2,221G-2,221G-2,221G-1,799G-1,794G | 122,29 | 120,88 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 181,67 G | 181,303G-1,303G-1,303G-1,3G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G | 181,67 | 178,73 |
| 1 | Euro 0,72 | Euro 4,25 | 19.04.23 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 103,4 G | 103,194G-3,194G-3,194G-3,19G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G | 103,4 | 101,72 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 446,98 G | 447,207G-7,571G-7,328G-6,867G-6,867G-6,867G-6,867G-7,255G-7,74G-7,862G-8,226G-7,862G-7,862G-6,75G-6,799G | 451,43 | 436,33 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 101,15 G | 101,53G-1,564G-1,548G-1,477G-1,462G-1,459G-1,452G-1,503G-1,629G-1,63G-1,721G-1,647G-1,647G-1,602G-1,562G | 101,75 | 98,85 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 245,78 G | 245,903G-5,872G-5,821G-6,025G-6,087G-6,107G-6,087G-6,128G-6,097G-6,056G-6,107G-6,087G-6,036G-6,056G-5,984G | 246,13 | 239,76 |
| 1 | | Euro 3,28 | 19.04.23 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 96,25 G | 96,273G-6,219G-6,322G-6,36G-6,376G-6,3G-6,268G-6,241G-6,279G-6,3G-6,327G-6,343G-6,343G-6,381G-6,381G | 97,74 | 94,94 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 196,57 G | 195,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 198,62 | 194,08 |
| 1 | | Euro 3,32 | 19.04.23 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 96,34 G | 96,369G-6,398G-6,422G-6,443G-6,478G-6,446G-6,41G-6,395G-6,419G-6,419G-6,446G-6,416G-6,416G-6,416G-6,416G | 97,74 | 95,63 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 172,09 G | 172,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-2,384G-1,742G-1,742G | 173,69 | 170,72 |
| 1 | US$ 7,26 | US$ 18,68 | 19.04.23 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 243,2 G | 242,748G-2,629G-2,801G-2,507G-2,405G-1,943G-1,636G-2,263G-2,627G-2,704G-3,075G-3,273G-3,394G-3,155G-3,131G | 254,96 | 236,41 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 492,42 G | 491,481G-1,24G-1,588G-0,993G-0,786G-89,85G-9,229G-90,498G-1,237G-1,391G-2,287G-2,545G-2,788G-2,304G-2,403G | 516,22 | 478,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,44 G | 1,438G-1,437G-1,439G-1,437G-1,436G-1,433G-1,436G-1,441G-1,44G-1,44G-1,442G-1,444G-1,444G-1,442G-1,442G | 1,45 | 1,35 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,04 G | 1,041G-1,04G-1,041G-1,04G-1,04G-1,037G-1,035G-1,033G-1,032G-1,032G-1,034G-1,035G-1,035G-1,039G-1,039G | 1,05 | 0,96 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,95 G | 0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,954G-0,952G-0,952G | 0,99 | 0,94 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,08 G | 2,079G-2,08G-2,079G-2,077G-2,077G-2,077G-2,074G-2,075G-2,077G-2,078G-2,079G-2,078G-2,078G-2,078G-2,078G | 2,08 | 1,96 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,08 G | 2,078G-2,079G-2,078G-2,076G-2,076G-2,076G-2,074G-2,076G-2,078G-2,078G-2,08G-2,078G-2,078G-2,079G-2,079G | 2,08 | 1,96 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,41 G | 1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G | 1,41 | 1,34 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,53 G | 1,528G-1,529G-1,528G-1,526G-1,526G-1,526G-1,526G-1,528G-1,529G-1,531G-1,532G-1,531G-1,531G-1,531G-1,532G | 1,53 | 1,44 |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,32 G | 3,323G-3,321G-3,32G-3,318G-3,318G-3,318G-3,311G-3,311G-3,312G-3,312G-3,316G-3,313G-3,315G-3,312G-3,311G | 3,36 | 3,01 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,2 G | 7,205G-7,189G-7,194G-7,211G-7,211G-7,222G-7,217G-7,217G-7,22G-7,239G-7,193G-7,246G-7,249G-7,236G-7,236G | 7,25 | 6,79 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,61 G | 1,616G-1,616G-1,616G-1,615G-1,615G-1,615G-1,615G-1,616G-1,616G-1,615G-1,615G-1,615G-1,615G-1,608G-1,608G | 1,64 | 1,6 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,92 G | 2,929G-2,918G-2,92G-2,92G-2,921G-2,923G-2,918G-2,921G-2,922G-2,924G-2,928G-2,925G-2,926G-2,919G-2,915G | 2,95 | 2,58 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,51 G | 3,52G-3,519G-3,521G-3,522G-3,522G-3,521G-3,515G-3,522G-3,524G-3,523G-3,525G-3,521G-3,522G-3,513G-3,509G | 3,54 | 3,11 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,76 G | 1,768G-1,768G-1,768G-1,768G-1,768G-1,768G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,76G-1,76G | 1,78 | 1,74 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,77 G | 3,773G-3,771G-3,77G-3,768G-3,767G-3,768G-3,762G-3,761G-3,762G-3,763G-3,765G-3,764G-3,765G-3,761G-3,76G | 3,81 | 3,43 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,8 G | 1,808G-1,809G-1,808G-1,806G-1,807G-1,806G-1,806G-1,808G-1,81G-1,811G-1,812G-1,811G-1,811G-1,804G-1,804G | 1,85 | 1,78 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | | | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,25 G | 2,255G-2,255G-2,256G-2,257G-2,256G-2,255G-2,25G-2,255G-2,256G-2,257G-2,256G-2,252G-2,253G-2,246G-2,247G | 2,26 | 1,96 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 312,44 G | 312,06G-2,178G-2,204G-2,385G-2,566G-2,152G-2,204G-1,945G-1,788G-1,762G-2,072G-1,865G-1,891G-1,788G-1,813G | 313,52 | 288,59 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.253,23 G | 1251,846G-2,151G-2,253G-2,966G-3,73G-2,049G-2,253G-1,234G-0,166G-0,064G-1,336G-0,471G-1,423G-0,11G-0,068G | 1.255,57 | 1.151,18 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.298,3 G | 1298,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-8,295G-7,711G-7,711G-7,711G-7,711G-7,711G-7,711G | 1.303,78 | 1.271,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.423,72 G | 2421,884G-3,197G-1,884G-19,388G-9,388G-20,045G-19,388G-21,49G-3,256G-3,256G-5,882G-3,913G-3,913G-3,913G-4,175G | 2.436,39 | 2.285,48 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 956,54 G | 956,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-4,556G-4,556G-4,856G-4,856G-4,831G | 963,96 | 947,24 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.067,06 G | 1067,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-7,055G-4,01G-4,01G-4,01G-4,01G | 1.080,11 | 1.053,25 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 771,04 G | 770,506G-1,77G-2,59G-2,177G-2,252G-2,349G-2,722G-2,159G-1,736G-1,774G-2,578G-2,395G-3,036G-69,819G-9,221G | 805,76 | 744,03 |
| 1 | US$ 3,44 | US$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 712,01 G | 710,577G-1,481G-2,258G-1,91G-1,844G-2,091G-6,034G-5,49G-5,153G-5,375G-5,826G-12,12G-2,684G-1,58G-1,026G | 742,15 | 685,5 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.022,63 G | 1022,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-19,266G-9,266G-9,266G-9,266G-9,266G | 1.035,76 | 1.008,52 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 804,66 G | 806,727G-6,35G-6,219G-5,4G-5,251G-5,058G-3,837G-4,007G-4,487G-2,29G-3,446G-2,208G-2,601G-1,952G-1,495G | 806,73 | 724,78 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.160,18 G | 1160,501G-0,033G-58,353G-8,957G-8,957G-8,957G-9,081G-8,93G-8,765G-8,902G-9,286G-9,149G-9,012G-9,012G-8,765G | 1.166,62 | 1.143,45 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 17,2 G | 17,188G-7,194G-7,198G-7,209G-7,213G-7,208G-7,171G-7,216G-7,227G-7,239G-7,261G-7,24G-7,266G-7,224G-7,194G | 17,58 | 15,68 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 38,63 G | 38,629G-8,623G-8,652G-8,758G-8,748G-8,783G-8,763G-8,757G-8,749G-8,746G-8,769G-8,745G-8,75G-8,704G-8,695G | 38,78 | 35,96 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 40,42 G | 40,384G-0,406G-0,388G-0,342G-0,353G-0,342G-0,342G-0,377G-0,41G-0,432G-0,454G-0,432G-0,432G-0,432G-0,437G | 40,55 | 39,09 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 39,02 G | 39,01G-8,95G-8,925G-8,931G-8,923G-8,937G-8,933G-8,997G-9,059G-9,064G-9,099G-8,997G-8,989G-8,91G-8,9G | 39,34 | 35,79 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 100,86 G | 100,955G-0,95G-1,015G-1,245G-1,085G-1,06G-0,968G-0,964G-1,01G-1,008G-1,049G-0,947G-0,967G-0,793G-0,784G | 101,25 | 96,05 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 127,32 G | 127,274G-7,444G-7,185G-7,078G-6,815G-6,785G-6,786G-6,881G-6,974G-6,974G-7,076G-7,012G-7G-6,876G-6,89G | 128,26 | 123,44 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 337,71 G | 337,297G-8,077G-8,248G-8,327G-8,282G-8,79G-8,576G-8,354G-8,38G-8,389G-8,738G-8,309G-8,576G-7,884G-7,819G | 339,21 | 295,22 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.486,86 G | 1491,308G-1,308G-1,191G-1,191G-86,087G-6,087G-6,087G-6,061G-6,087G-6,087G-6,087G-6,087G-6,087G-1,892G-1,859G | 1.494,39 | 1.470,27 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.819,33 G | 1818,458G-26,985G-6,65G-14,137G-3,44G-2,714G-1,244G-2,04G-2,964G-3,144G-2,79G-0,589G-1,006G-8,826G-8,77G | 1.826,99 | 1.646,84 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.274,84 G | 1276,103G-6,418G-6,418G-6,418G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-5,251G-3,671G-3,671G | 1.276,42 | 1.243,3 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 301,18 G | 302,068G-1,689G-1,96G-1,737G-1,726G-1,791G-1,285G-1,495G-1,509G-1,373G-1,638G-1,333G-1,459G-0,672G-0,478G | 303,51 | 279,46 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 3,99 | Euro 0,58 | 09.02.24 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 73,23 G | 73,428G-3,226G-3,216G-3,257G-3,266G-3,266G-3,273G-3,362G-3,371G-3,352G-3,351G-3,355G-3,359G-3,203G-3,123G | 73,63 | 69,28 |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 179,31 G | 179,501G-9,311G-9,384G-9,479G-9,448G-9,615G-9,563G-9,438G-9,396G-9,427G-9,74G-9,459G-9,67G-9,424G-9,353G | 180,24 | 157,24 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.801,38 G | 1797,77G-801,38G-1,38G-1,14G-1,14G-1,14G-1,14G-1,05G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1.801,38 | 1.771,21 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 687,71 G | 687,664G-7,657G-7,699G-6,723G-6,735G-6,733G-6,779G-6,926G-6,911G-6,864G-6,876G-6,88G-6,854G-6,759G-6,546G | 687,86 | 644,19 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.201,65 G | 1205,254G-7,966G-3,332G-2,753G-1,641G-1,599G-199,522G-9,774G-9,907G-9,684G-9,683G-9,362G-9,86G-7,935G-7,381G | 1.213,42 | 1.080,85 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 200,89 G | 200,894G-0,894G-0,894G-0,894G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G | 200,89 | 186,5 |
| 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 113,71 G | 114,07G-3,724G-3,727G-3,763G-3,782G-3,819G-3,819G-3,976G-3,971G-3,916G-3,976G-3,752G-3,738G-3,594G-3,549G | 114,07 | 107,03 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 166,63 G | 166,63G-6,63G-6,63G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G-6,341G | 166,63 | 156,54 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.819,4 G | 3815,594G-8,334G-9,401G-20,461G-0,527G-0,461G-0,527G-0,461G-0,527G-0,461G-0,527G-0,527G-0,527G-0,527G-0,527G | 3.820,53 | 3.783,82 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.017,64 G | 2023,371G-5,343G-2,88G-5G-4,93G-5,71G-4,191G-6,19G-7,773G-7,72G-8,39G-5,599G-6,418G-19,515G-6,265G | 2.034,26 | 1.706,73 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 423,01 G | 423,093G-3,008G-2,958G-3,958G-4,017G-4,02G-4,081G-4,021G-4,063G-4,057G-4,147G-4,105G-4,088G-4,008G-4,008G | 424,15 | 404,78 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 282,49 G | 282,94G-3,257G-3,822G-4,067G-4,029G-4,023G-3,645G-3,755G-4,041G-4,023G-4,152G-3,763G-3,856G-2,962G-2,719G | 284,28 | 239,05 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 97,13 G | 97,337G-7,337G-7,337G-7,327G-7,327G-7,327G-7,327G-7,325G-7,327G-7,327G-7,327G-7,327G-7,147G-7,122G | 97,34 | 95,97 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,72 G | 19,819G-9,822G-9,828G-9,827G-9,827G-9,827G-9,827G-9,901G-9,915G-9,937G-9,939G-9,962G-9,945G-9,943G-9,832G-9,825G | 20,04 | 19,24 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 254,19 G | 255,024G-4,85G-4,967G-5,132G-5,055G-4,899G-3,982G-4,432G-4,332G-4,163G-4,565G-4,44G-4,749G-4,21G-3,808G | 258,58 | 231,94 |
| 10 | US$ 0,13 | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 23 G | 23,045G-3,05G-3,025G-3,017G-3,015G-2,975G-2,963G-2,974G-2,996G-3,001G-3,024G-3,015G-3,022G-3,015G-3,022G | 23,64 | 22 |
| 10 | Euro 0,27 | Euro 0,21 | 17.01.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 28,72 G | 28,726G-8,69G-8,706G-8,762G-8,762G-8,803G-8,773G-8,741G-8,743G-8,741G-8,782G-8,763G-8,758G-8,758G-8,757G | 28,87 | 26,26 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,48 G | 16,537G-6,533G-6,533G-6,54G-6,54G-6,54G-6,565G-6,564G-6,564G-6,565G-6,565G-6,565G-6,565G-6,514G-6,505G | 16,57 | 16 |
| 10 | Euro 0,36 | Euro 0,04 | 17.01.24 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 29,13 G | 29,162G-9,108G-9,12G-9,175G-9,194G-9,223G-9,227G-9,249G-9,255G-9,249G-9,301G-9,279G-9,291G-9,257G-9,241G | 29,47 | 27,18 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 32,54 G | 32,625G-2,61G-2,637G-2,651G-2,652G-2,643G-2,551G-2,591G-2,623G-2,625G-2,649G-2,607G-2,621G-2,519G-2,465G | 33,17 | 28,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | US$ 3,93 | US$ 2,77 | 10.08.23 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,54 G | 99,56G-9,79G-9,89G-9,99G-100,02G-99,87G-9,87G-9,77G-9,84G-9,37G-9,39G-9,35G-9,21G | 103,9 | 97,05 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 154,46 G | 154,92G-5,26G-5,38G-5,52G-5,58G-4,92G-5,28G-5,32G-5,02G-4,6G-5,46G-5,7G-5,44G-5,2G | 157,3 | 142,16 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 115,28 G | 115,4G-5,56G-5,62G-5,7G-5,74G-5,66G-5,52G-5,68G-5,8G-5,34G-5,6G-5,64G-5,38G-5,36G | 116,66 | 107,86 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-Gl Re.Est.Ac.The.ETF | 1 | 9,14 G | 9,152G-9,16G-9,152G-9,156G-9,16G-9,157G-9,155G-9,15G-9,168G-9,171G-9,114G-9,115G-9,1G-9,102G | 9,47 | 8,95 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.Bl. | 1 | 12,27 G | 12,252G-2,4G-2,408G-2,4G-2,39G-2,364G-2,366G-2,384G-2,398G-2,222G-2,288G-2,294G-2,236G-2,23G | 12,43 | 10,25 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 191,52 G | 191,6G-2,12G-2,28G-2,24G-2,2G-1,8G-1,86G-2,14G-2,24G-1,56G-1,82G-1,92G-1,44G-1,54G | 193,08 | 167,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 180,16 G | 180,52G-0,58G-0,7G-0,82G-0,8G-0,82G-0,48G-0,64G-0,72G-0,06G-0,6G-0,68G-0,24G-0,16G | 181,68 | 160,78 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 188,08 G | 188,5G-8,64G-8,82G-9,02G-9,12G-9,16G-9,12G-8,82G-8,82G-7,58G-8,6G-8,68G-8,22G-8,04G | 189,54 | 168,02 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 186,82 G | 187,135G-7,36G-7,425G-7,35G-7,34G-7,345G-6,98G-7,29G-7,385G-6,345G-6,46G-6,54G-6,05G-6,15G | 188,39 | 165,86 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 58,4 G | 58,396G-8,396G-8,396G-8,4G-8,396G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G | 58,4 | 57,66 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 54,15 G | 54,606G-4,452G-4,427G-4,273G-4,207G-4,169G-4,068G-4,084G-4,073G-4,049G-4,158G-4,127G-4,114G-4,408G-4,422G | 56,19 | 48,31 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,06 G | 18,127G-8,115G-8,103G-8,091G-8,082G-8,087G-8,055G-8,01G-8,009G-8,009G-8,033G-8,013G-8,027G-8,012G-7,998G | 18,16 | 16,64 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,6 G | 26,666G-6,653G-6,649G-6,625G-6,604G-6,6G-6,564G-6,411G-6,421G-6,417G-6,445G-6,431G-6,448G-6,431G-6,415G | 26,76 | 25,91 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 50,56 G | 50,765G-0,485G-0,54G-0,679G-0,68G-0,563G-0,464G-0,619G-0,635G-0,693G-0,774G-0,697G-0,748G-0,639G-0,633G | 51,31 | 44,03 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,05 G | 11,069G-1,067G-1,075G-1,066G-1,059G-1,037G-1,017G-1,02G-1,026G-1,044G-1,058G-1,062G-1,072G-1,046G-1,048G | 11,13 | 10,41 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,77 G | 7,777G-7,776G-7,781G-7,774G-7,771G-7,754G-7,741G-7,717G-7,729G-7,731G-7,743G-7,749G-7,757G-7,743G-7,746G | 7,79 | 7,29 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 40,34 G | 40,395G-0,309G-0,325G-0,413G-0,421G-0,469G-0,439G-0,33G-0,349G-0,372G-0,417G-0,374G-0,403G-0,352G-0,327G | 40,59 | 35,07 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 48,87 G | 48,94G-8,831G-8,866G-8,992G-8,988G-9,048G-8,995G-8,926G-8,935G-8,964G-9,022G-8,966G-9,003G-8,925G-8,907G | 49,51 | 42,48 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 55,08 G | 55,629G-5,454G-5,427G-5,304G-5,224G-5,189G-5,083G-5,008G-4,982G-4,973G-5,053G-5,031G-5,043G-5,245G-5,245G | 57,07 | 49,07 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 47,27 G | 47,535G-7,531G-7,559G-7,555G-7,539G-7,531G-7,443G-7,327G-7,355G-7,373G-7,388G-7,325G-7,339G-7,095G-7,124G | 47,9 | 42,1 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 47,05 G | 47,115G-6,998G-7,038G-7,153G-7,149G-7,204G-7,137G-7,092G-7,096G-7,115G-7,173G-7,126G-7,152G-7,091G-7,073G | 47,7 | 40,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 11,35 G | 11,416G-1,416G-1,425G-1,434G-1,44G-1,435G-1,408G-1,477G-1,485G-1,495G-1,511G-1,5G-1,507G-1,484G-1,463G | 11,54 | 10,3 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 35,79 G | 35,845G-5,765G-5,79G-5,88G-5,885G-5,925G-5,87G-5,77G-5,765G-5,785G-5,84G-5,795G-5,76G-5,691G-5,674G | 36,52 | 33,27 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 29,22 G | 29,299G-9,281G-9,276G-9,245G-9,237G-9,227G-9,185G-8,979G-8,983G-8,979G-9,021G-9,008G-9,021G-8,991G-8,983G | 29,41 | 28,4 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 42,24 G | 42,315G-2,315G-2,335G-2,349G-2,34G-2,33G-2,277G-2,24G-2,271G-2,272G-2,311G-2,264G-2,283G-2,178G-2,127G | 42,76 | 37,5 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 47,14 G | 47,201G-7,081G-7,115G-7,237G-7,233G-7,549-7,291G-7,222G-7,155G-7,178G-7,206G-7,262G-7,208G-7,244G-7,168G-7,164G | 47,9 | 40,89 |
| 1 | US$ 0,13 | US$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,41 G | 26,418G-6,405G-6,406G-6,395G-6,395G-6,394G-6,395G-6,462G-6,454G-6,483G-6,48G-6,482G-6,484G-6,435G-6,398G | 26,5 | 25,59 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 62,84 G | 63,036G-3,083G-2,989G-3,048G-3,068G-3,135G-3,048G-3,005G-3,067G-3,057G-3,102G-3,07G-3,063G-3,063G-3,087G | 66,15 | 60,6 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 31,53 G | 31,584G-1,57G-1,58G-1,606G-1,571G-1,577G-1,526G-1,543G-1,58G-1,643G-1,653G-1,604G-1,603G-1,529G-1,51G | 31,96 | 28,02 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | | |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,65 | Euro 0,15 | 15.12.23 | | 980701 | DE0009807016 | hausInvest | 1 | 38,8 G | 38,922G-8,8G-8,904G-8,904-8,8-8,88G-8,885G-8,884G-8,822G-8,822G-8,822G-8,94-8,822-8,822G-8,822G-8,822G-8,822G-8,822G | 40,27 | 37,88 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 121,81 G | 122,312G-1,965G-2,022G-2,136G-2,14G-2,628G-2,255G-2,149G-2,252G-2,274G-2,357G-2,255G-2,272G-1,998G-1,902G | 123,79 | 113,07 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 98,41 G | 98,566G-8,58G-8,635G-8,618G-8,571G-8,558G-7,893G-8,022G-8,08G-8,118G-8,144G-8,038G-8,038G-7,796G-7,826G | 99,39 | 91,74 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 103,97 G | 103,965G-3,965G-3,965G-3,965G-3,965G-3,965G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G-3,688G | 104,26 | 101,2 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 104,47 G | 104,589G-4,576G-4,599G-4,629G-4,634G-4,622G-4,464G-4,496G-4,534G-4,558G-4,604G-4,528G-4,56G-4,413G-4,379G | 105,76 | 101,03 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 99,66 G | 99,663G-9,663G-9,663G-9,663G-9,663G-9,663G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G | 99,87 | 97,5 |
| 10 | | | | | 986855 | LU0048293285 | BL - Global 75 | 1 | 107,48 G | 107,551G-7,58G-7,598G-7,569G-7,565G-7,531G-7,522G-7,63G-7,759G-7,768G-7,859G-7,743G-7,769G-7,624G-7,549G | 108,95 | 104,09 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 86,86 G | 86,854G-6,861G-6,861G-6,861G-6,861G-6,861G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G | 87,01 | 85,82 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 89,07 G | 89,119G-9,299G-9,299G-9,299G-9,299G-9,299G-9,159G-9,019G-9,017G-9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-8,795G-8,795G | 91,1 | 88 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Sel.-Equities SRI | 1 | 282,3 G | 283,715G-3,575G-3,742G-3,928G-4,941G-4,915G-4,462G-4,745G-4,841G-4,841G-4,936G-4,757G-4,795G-3,07G-2,909G | 285,95 | 261 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 232 G | 232,15G-2,063G-1,999G-2,179G-2,01G-2,038G-2,031G-2,036G-2,135G-2,088G-2,264G-2,146G-2,146G-2,031G-1,956G | 232,26 | 219,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 194,86 G | 195,149G-5,346G-5,346G-5,346G-5,346G-4,962G-4,578G-4,578G-4,578G-4,578G-4,578G-4,578G-4,578G-4,578G-4,089G-4,089G | 198,85 | 192,5 |
| 10 | Euro 1,26 | Euro 3,42 | 06.02.24 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 197,29 G | 197,269G-7,289G-7,289G-7,289G-7,289G-7,289G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G | 201,07 | 195,2 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,64 G | 81,797G-1,864G-1,819G-1,735G-1,735G-1,757G-1,506G-1,576G-1,643G-1,687G-1,753G-1,687G-1,687G-1,444G-1,453G | 83,79 | 80,45 |
| 10 | | | | | 986852 | LU0048291826 | BL - Global 30 | 1 | 100,53 G | 100,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 100,89 | 98,44 |
| 10 | | Euro 0,25 | 06.02.24 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 141,38 G | 141,38G-1,38G-1,38G-1,38G-1,38G-1,38G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G-0,377G | 142,21 | 136,19 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 195,87 G | 196,019G-6,021G-6,021G-6,061G-6,075G-6,032G-4,865G-4,97G-5,042G-5,077G-5,169G-5,076G-5,109G-4,888G-4,801G | 197,81 | 189,63 |
| 10 | | Euro 0,86 | 06.02.24 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 248,88 G | 249,852G-9,194G-9,383G-9,985G-50,033G-0,351G-49,117G-8,917G-9,047G-9,2G-9,506G-9,213G-9,408G-8,449G-8,351G | 254,83 | 230,15 |
| 10 | Euro 0,98 | Euro 1,77 | 06.02.24 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 181,82 G | 182,117G-2,08G-2,15G-2,193G-2,207G-2,187G-2,016G-2,143G-2,215G-2,233G-2,355G-2,183G-2,245G-1,904G-1,747G | 184,83 | 173,4 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 257,28 G | 257,707G-7,643G-7,756G-7,886G-7,851G-7,851G-7,723G-7,908G-8,005G-8,005G-8,16G-7,919G-8,046G-7,477G-7,224G | 261,61 | 242,81 |
| 10 | Euro 0,89 | Euro 1,62 | 06.02.24 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 124,69 G | 124,934G-4,91G-4,891G-4,75G-4,701G-4,694G-4,553G-4,621G-4,645G-4,634G-4,825G-4,711G-4,801G-4,705G-4,635G | 126,38 | 118,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 164,71 G | 165,094G-5,014G-4,974G-4,914G-4,84G-4,829G-4,569G-4,638G-4,669G-4,681G-4,87G-4,758G-4,852G-4,71G-4,64G | 166,95 | 154,58 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | Euro 0,88 | Euro 0,73 | 22.06.23 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,81 G | 1,806G-1,806G-1,806G | 1,84 | 1,72 |
| 10 | sfrs 1,42 | sfrs 1,17 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 2,8 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 2,85 | 2,7 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | 578,29 G | 578,392G-9,182G-9,683G-9,771G-9,004G-8,999G-9,07G-9,128G-8,956G-8,972G-8,378G-8,103G-8,35G-6,767G-6,484G | 613,25 | 544,03 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 218,14 G | 217,691G-7,604G-7,611G-7,595G-7,706G-7,434G-6,632G-6,922G-7,116G-7,209G-7,174G-7,201G-7,163G-7,108G-7,034G | 219,63 | 212,6 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | (ausg) | | |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 43,36 G | 43,355G-3,273G-3,264G-3,246G-3,234G-3,234G-3,204G-3,32G-3,285G-3,306G-3,394G-3,396G-3,427G-3,293G-3,271G | 44,29 | 39,57 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 126,98 G | 126,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G | 126,98 | 126,07 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 186,23 G | 186,047G-6,545G-6,541G-6,608G-6,642G-6,638G-6,32G-6,302G-6,301G-6,303G-6,264G-6,175G-6,167G-5,95G-5,944G | 186,65 | 179,19 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 206,85 G | 206,951G-7,207G-7,255G-7,336G-7,38G-7,389G-6,825G-6,789G-6,819G-6,794G-6,789G-6,661G-6,681G-6,356G-6,356G | 207,44 | 196,3 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 223,96 G | 224,033G-4,605G-4,811G-4,976G-4,988G-4,966G-4,395G-4,484G-4,515G-4,485G-4,49G-4,315G-4,342G-3,646G-3,442G | 224,99 | 207,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 240,78 G | 240,237G-39,933G-9,933G-9,769G-9,769G-9,558G-8,317G-9,204G-9,073G-9,256G-9,315G-9,315G-9,008G-8,875G-8,715G | 242 | 230,53 |
| 4 | | | | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 116,5 G | 116,601G-6,276G-6,289G-6,241G-6,285G-6,189G-5,798G-5,93G-5,955G-6,006G-6,022G-6,003G-6,014G-5,978G-5,963G | 118,82 | 115,5 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 176,17 G | 175,995G-5,971G-5,978G-5,956G-5,993G-5,882G-5,575G-5,695G-5,724G-5,759G-5,858G-5,823G-5,812G-5,802G-5,796G | 179 | 174,48 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 318,06 G | 317,653G-8,481G-8,473G-8,37G-8,279G-8,282G-7,416G-7,779G-8,149G-8,138G-8,262G-7,985G-8,069G-7,466G-7,268G | 319,65 | 299,18 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 77,24 G | 77,048G-7,346G-7,366G-7,386G-7,296G-7,286G-7,017G-7,116G-7,195G-7,219G-7,219G-7,164G-7,149G-6,92G-6,953G | 77,79 | 67,31 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 44,7 G | 44,801G-4,772G-4,816G-4,835G-4,959G-4,97G-4,918G-4,978G-5,02G-5,013G-5,043G-4,995G-5,006G-4,897G-4,829G | 45,44 | 39,6 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 309,53 G | 310,323G-9,968G-10,146G-1,109G-1,02G-1,393G-1,091G-1,251G-1,091G-1,091G-1,404G-1,05G-1,168G-0,369G-0,369G | 311,4 | 271,96 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 2 | Euro 4,28 | 22.05.23 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.145,43 G | 1145,662G-5,141G-6,24G-6,703G-6,819G-6,009G-5,43G-5,72G-5,936G-6,167G-6,457G-6,631G-6,631G-7,036G-7,036G | 1.167,67 | 1.131,09 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 0,9 | Euro 1,2 | 05.01.24 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 47,84 G | 47,677G-7,734G-7,784G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 50,48 | 47,3 |
| 10 | Euro 1 | Euro 1,1 | 05.01.24 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 42,65 G | 42,701G-2,769-2,769G-2,677G-2,737G-2,906G-3,049G-2,895G-2,895G-2,7G-2,7G-2,7G-2,7G-2,7G | 46,21 | 42,23 |
| 4 | US$ 0,75 | US$ 1 | 07.07.23 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 44,73 G | 44,57G-4,674G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,785G-4,785G-4,785G-4,785G-4,785G | 46,29 | 41,77 |
| 11 | Euro 0,7 | Euro 0,85 | 09.02.24 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 43,09 G | 43,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,093G-3,103G-3,103G-3,103G-3,12-3,103G | 48,86 | 42,98 |
| | | | | | | | Deka International S.A. | | | | | |
| 12 | Euro 2,71 | Euro 3,2 | 21.02.24 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 218,76 G | 219,198G-9,61G-9,662G-9,775G-9,827G-9,836G-9,367G-9,709G-9,789G-9,834G-9,381G-9,017G-9,112G-8,213G-8,064G | 220,2 | 190,11 |
| 10 | Euro 0,07 | Euro 2,4 | 24.11.23 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 144,41 G | 144,458G-4,296G-4,529G-4,879G-4,869G-5G-4,949G-4,874G-4,916G-4,939G-5,321G-5,301G-5,301G-5,244G-5,25G | 145,81 | 134,61 |
| 7 | Euro 3,95 | Euro 2,63 | 18.08.23 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 94,31 G | 93,946G-4,268G-4,32G-4,363G-4,396G-4,394G-4,393G-4,155G-3,971G-3,978G-3,97G-4,098G-4,14G-3,848G-3,792G | 94,94 | 86,19 |
| 7 | Euro 0,16 | Euro 7,12 | 18.08.23 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 415,97 G | 416,566G-6,663G-6,333G-6,148G-6,009G-6,244G-6,392G-5,859G-6,978G-7,449G-6,742G-6,681G-6,653G-5,46G-5,641G | 420,94 | 383,47 |
| 11 | Euro 1,97 | Euro 2,93 | 15.12.23 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 119,5 G | 119,503G-9,503G-9,503G-9,159G-9,159G-9,159G-9,503G-9,503G-9,303G-9,283G-9,496G-9,49G-9,49G-9,49G-9,49G | 120,5 | 117,57 |
| 11 | Euro 0,07 | Euro 2,91 | 15.12.23 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 177,74 G | 178,274G-7,986G-8,09G-8,348G-8,371G-8,471G-8,387G-8,293G-8,349G-8,357G-8,12G-7,898G-7,978G-7,681G-7,662G | 178,91 | 162,18 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 8,07 | Euro14,21 | 24.11.23 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 87,61 G | 87,8G-7,755G-7,82G-7,87G-7,875G-7,855G-7,755G-7,81G-7,835G-7,835G-7,71G-7,67G-7,67G-7,47G-7,375G | 88,07 | 80,44 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 51,05 G | 50,908G-1,26G-1,323G-1,428G-1,414G-1,355G-1,343G-1,236G-1,089G-1,169G-1,368G-1,183G-1,203G-1,171G-1,11G | 51,43 | 43,54 |
| 7 | Euro 0,22 | Euro 8,94 | 18.08.23 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 486,4 G | 486,214G-9,138G-6,886G-6,652G-8,482G-8,612G-8,474G-4,158G-4,368G-4,777G-6,145G-9,155G-9,515G-7,517G-7,275G | 510,51 | 481,51 |
| 3 | Euro 0,16 | Euro 0,69 | 21.04.23 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 40,86 G | 40,792G-0,87G-0,879G-0,878G-0,888G-0,889G-0,894G-0,934G-0,927G-0,926G-0,927G-0,927G-0,927G-0,884G-0,811G | 40,93 | 39,48 |
| 3 | Euro 0,16 | Euro 0,67 | 21.04.23 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 40,66 G | 40,941G-0,858G-0,855G-0,876G-0,885G-0,894G-0,873G-0,903G-0,902G-0,902G-0,883G-0,881G-0,87G-0,61G-0,567G | 41,01 | 38,62 |
| 3 | Euro 0,19 | Euro 1,13 | 21.04.23 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 70,09 G | 70,116G-0,092G-0,094G-0,12G-0,12G-0,12G-0,121G-0,179G-0,175G-0,175G-0,007G-69,99G-9,988G-9,949G-9,905G | 70,18 | 65,18 |
| 3 | Euro 0,23 | Euro 1,43 | 21.04.23 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 91,25 G | 91,472G-1,362G-1,414G-1,454G-1,454G-1,478G-1,429G-1,451G-1,459G-1,446G-1,383G-1,373G-1,359G-1,262G-1,223G | 91,48 | 83,84 |
| 10 | Euro 1,05 | Euro 1,15 | 24.11.23 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 36,45 G | 36,484G-6,511G-6,511G-6,51G-6,511G-6,511G-6,511G-6,51G-6,511G-6,511G-6,501G-6,501G-6,501G-6,441G-6,441G | 36,65 | 35,92 |
| 10 | Euro 1,01 | Euro 1,05 | 24.11.23 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 62,5 G | 62,528G-2,501G-2,502G-2,533G-2,54G-2,54G-2,542G-2,632G-2,617G-2,626G-2,808G-2,796G-2,788G-2,694G-2,629G | 63,01 | 58,05 |
| 10 | Euro 0,59 | Euro 0,93 | 24.11.23 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 61,25 G | 61,351G-1,393G-1,409G-1,535G-1,524G-1,593G-1,559G-1,507G-1,523G-1,52G-1,486G-1,465G-1,465G-1,383G-1,369G | 61,6 | 56,44 |
| 3 | Euro 0,16 | Euro 1,01 | 21.04.23 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 64,09 G | 63,45G-4,13G-4,15-4,15G-4,16G-4,16G-4,18G-4,15G-4,23G-4,23G-4,23G-3,96G-3,93G-3,95G-3,86G-3,84G | 64,23 | 58,11 |
| 10 | Euro 0,49 | Euro 0,83 | 24.11.23 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 50,31 G | 50,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,309G-0,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G | 50,31 | 49,21 |
| 2 | Euro 1,79 | Euro 2,43 | 15.03.24 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 101,04 G | 100,98G-1,039G-1,039G-1,036G-1,039G-1,039G-1,039G-1,037G-1,039G-1,039G-1,039G-1,019G-1,019G-1,019G-1,019G | 103,32 | 100,7 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.236,02 G | 1235,142G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,816G-6,508G-6,508G-6,508G-6,193G | 1.236,82 | 1.226,61 |
| 10 | Euro 0,25 | Euro 1,53 | 24.11.23 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 57,13 G | 57,096G-7,129G-7,129G-7,128G-7,129G-7,129G-7,129G-7,042G-7,042G-7,042G-7,042G-7,042G-7,042G-7,042G-7,042G | 57,86 | 56,47 |
| 10 | Euro10,67 | Euro15,25 | 24.11.23 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 864,71 G | 864,639G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,708G-4,837G-4,837G-4,837G | 864,84 | 856,75 |
| 10 | Euro13,11 | Euro18,09 | 24.11.23 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.031,92 G | 1031,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,871G-1,871G-1,871G | 1.032,65 | 1.026,55 |
| 10 | Euro 3,35 | Euro13,74 | 24.11.23 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 958,76 G | 959,266G-9,723G-60,067G-0,469G-0,441G-0,475G-59,26G-60,651G-0,897G-1,668G-2,398G-1,524G-2,209G-1,106G-0,743G | 972,59 | 835,3 |
| 3 | Euro 0,68 | Euro 0,03 | 10.11.23 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 42,09 G | 42,11G-2,152G-2,158G-2,152G-2,158G-2,144G-2,144G-2,142G-2,142G-2,142G-2,128G-2,084G-2,084G-2,084G-2,084G | 42,16 | 40,66 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 46,25 G | 46,27G-6,316G-6,32G-6,324G-6,324G-6,322G-6,31G-6,392G-6,385G-6,378G-6,322G-6,262G-6,252G-6,173G-6,146G | 46,39 | 43,68 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 92,91 G | 93,074G-3,046G-3,076G-3,078G-3,061G-3,062G-3,034G-3,294G-3,269G-3,268G-3,053G-2,833G-2,797G-2,796G-2,732G | 93,29 | 85,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 139,6 G | 139,5G-9,914G-9,852G-9,805G-9,81G-9,856G-9,812G-9,973G-40,114G-0,124G-39,772G-9,701G-9,684G-9,412G-9,226G | 140,12 | 127,48 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 38,99 G | 38,99G-9,04G-9,05G-9,054G-9,06G-9,064G-9,065G-9,096G-9,086G-9,096G-9,096G-9,096G-9,096G-9,002G-8,959G | 39,1 | 37,73 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 39,48 G | 39,577G-9,446G-9,455G-9,457G-9,458G-9,471G-9,463G-9,516G-9,488G-9,51G-9,486G-9,468G-9,469G-9,468G-9,448G | 39,58 | 37,34 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 71,42 G | 71,629G-1,405G-1,407G-1,416G-1,437G-1,437G-1,437G-1,493G-1,488G-1,478G-1,595G-1,585G-1,581G-1,53G-1,496G | 71,63 | 66,47 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,9 | Euro 1,05 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,63 G | 54,727G-4,712G-4,711G-4,719G-4,719G-4,72G-4,72G-4,726G-4,726G-4,726G-4,612G-4,604G-4,601G-4,556G-4,543G | 54,73 | 53,36 |
| 1 | Euro 0,96 | Euro 0,87 | 23.02.24 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,39 G | 53,558G-3,333G-3,333G-3,361G-3,363G-3,377G-3,378G-3,368G-3,372G-3,366G-3,452G-3,452G-3,443G-3,473G-3,462G | 53,96 | 52,76 |
| 1 | Euro 0,93 | Euro 1,19 | 23.02.24 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 85,84 G | 85,922G-6,18G-6,276G-6,465G-6,473G-5,143G-6,239G-6,27G-6,282G-6,23G-5,744G-5,648G-5,664G-5,341G-5,379G | 86,47 | 70,99 |
| 10 | Euro 0,02 | Euro 2,03 | 24.11.23 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 142,76 G | 141,79G-3,071G-3,201G-3,285G-3,31G-3,315G-3,081G-3,151G-3,327G-3,307G-3,108G-3,009G-3,014G-2,735G-2,705G | 144,49 | 127,86 |
| 1 | Euro 0,88 | Euro 1,02 | 23.02.24 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 50,87 G | 50,882G-0,882G-0,869G-0,869G-0,869G-0,869G-0,869G-0,868G-0,869G-0,869G-0,869G-0,879G-0,879G-0,879G-0,879G | 51,95 | 50,28 |
| 10 | Euro 0,2 | Euro 0,49 | 24.11.23 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,46 G | 28,444G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,512G-8,459G-8,459G | 28,52 | 28,13 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 87,05 G | 87,227G-7,039G-7,074G-7,25G-7,269G-7,342G-7,332G-7,334G-7,333G-7,333G-7,453G-7,419G-7,427G-7,378G-7,348G | 87,45 | 80,27 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 131,26 G | 131,026G-1,379G-1,58G-2,004G-1,978G-2,262G-2,221G-2,135G-2,149G-2,069G-1,945G-1,893G-1,893G-1,857G-1,77G | 132,26 | 117,87 |
| 1 | Euro 1,92 | Euro 1,97 | 23.02.24 | | 847450 | DE0008474503 | DekaFonds | 1 | 127,34 G | 127,3G-7,67G-7,758G-8,129G-7,961G-8,272G-8,302G-8,092G-8,101G-8,029G-7,877G-7,813G-7,836G-7,805G-7,725G | 128,3 | 117,75 |
| 1 | Euro 1,36 | Euro 1,36 | 23.02.24 | | 847451 | DE0008474511 | AriDeka | 1 | 89,18 G | 89,132G-9,116G-9,178G-9,361G-9,356G-9,448G-9,377G-9,31G-9,31G-9,357G-9,38G-9,36G-9,35G-9,267G-9,267G | 89,45 | 82,39 |
| 1 | Euro 0,38 | Euro 0,36 | 23.02.24 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,56 G | 21,54G-1,556G-1,556G-1,555G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G | 22,22 | 21,19 |
| 1 | Euro 0,3 | Euro 0,32 | 23.02.24 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,1 G | 16,025G-6,096G-6,096G-6,095G-6,096G-6,097G-6,101G-6,1G-6,101G-6,101G-6,071G-6,071G-6,071G-6,071G-6,071G | 16,69 | 15,86 |
| 1 | Euro 8,32 | Euro 8,93 | 23.02.24 | | 847466 | DE0008474669 | DekaSpezial | 1 | 607,74 G | 608,449G-10,234G-0,602G-1,023G-0,984G-0,98G-0,061G-0,651G-0,988G-1,137G-9,325G-8,745G-8,793G-6,955G-6,38G | 611,14 | 546,53 |
| 9 | Euro 1 | Euro 1,45 | 20.10.23 | | 847475 | DE0008474750 | DekaTresor | 1 | 83,61 G | 83,368G-3,603G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,594G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G-3,606G | 84,05 | 82,87 |
| 1 | Euro 9,92 | Euro10,05 | 23.02.24 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 612,74 G | 610,266G-2,42G-2,983G-3,264G-3,781G-3,117G-1,435G-1,758G-2,534G-2,856G-1,961G-1,738G-2,113G-0,996G-1,036G | 635,01 | 600,78 |
| 1 | Euro 1,12 | Euro 1,13 | 23.02.24 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,49 G | 63,384G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,502G-3,502G-3,488G-3,488G | 64,45 | 63,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 0,3 | Euro 0,74 | 24.11.23 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,25 G | 42,271G-2,298G-2,337G-2,451G-2,443G-2,508G-2,482G-2,486G-2,478G-2,501G-2,404G-2,448G-2,462G-2,394G-2,371G | 42,59 | 40,16 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 99,56 G | 99,808G-100,091G-0,149G-0,141G-0,143G-0,114G-99,991G-100,087G-0,133G-0,149G-0,279G-0,402G-0,402G-99,933G-9,952G | 100,59 | 90,92 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 33,65 G | 33,63G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,659G-3,659G-3,659G-3,659G | 34,33 | 33,32 |
| 1 | Euro 1,56 | Euro 1,55 | 23.02.24 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 104,17 G | 104,321G-4,216G-4,352G-4,641G-4,627G-4,767G-4,687G-4,606G-4,596G-4,642G-4,384G-4,243G-4,236G-4,13G-4,162G | 104,77 | 93,6 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 94,43 G | 94,492G-4,459G-4,47G-4,69G-4,657G-4,745G-4,696G-4,734G-4,701G-4,657G-4,722G-4,656G-4,678G-4,59G-4,579G | 94,75 | 88,05 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 80,12 G | 80,245G-0,103G-0,114G-0,128G-0,145G-0,155G-0,145G-0,266G-0,252G-0,242G-0,14G-0,083G-0,105G-79,971G-9,868G | 80,46 | 72,29 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 161,8 G | 161,92G-1,9G-2,22G-2,72G-2,8G-3,04G-2,92G-3G-3,2-2,9G-3,06G-2,84G-2,9G-2,74G-2,78G | 163,2 | 145,12 |
| 2 | Euro 1,14 | Euro 1,2 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 50,62 G | 50,67G-0,67G-0,73G-0,87G-0,86G-0,93G-0,87G-0,94G-0,88G-0,93G-0,84G-0,86G-0,79G-0,79G | 50,94 | 44,07 |
| 2 | Euro 1,91 | Euro 0,23 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 51,22 G | 51,31G-1,24G-1,34G-1,58G-1,65G-1,68G-1,57G-1,59G-1,59G-1,67G-1,56G-1,61G-1,53G-1,54G | 53 | 45,21 |
| 2 | Euro 0,08 | Euro 0,34 | 11.09.23 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 22,53 G | 22,575G-2,62G-2,56G-2,61G-2,605G-2,64G-2,615G-2,665G-2,66G-2,705G-2,625G-2,64G-2,605G-2,59G | 22,71 | 20,79 |
| 2 | Euro 0,76 | Euro 0,25 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 36,3 G | 36,365G-6,375G-6,39G-6,51G-6,53G-6,58G-6,51G-6,57G-6,56G-6,615G-6,465G-6,485G-6,445G-6,44G | 36,69 | 32,68 |
| 2 | Euro 1,71 | Euro 1,56 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 72,11 G | 72,17G-2,18G-2,31G-2,53G-2,57G-2,67G-2,61G-2,65G-2,61G-2,68G-2,58G-2,61G-2,54G-2,56G | 72,68 | 64,69 |
| 2 | Euro 0,87 | Euro 0,9 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,51 G | 16,524G-6,556G-6,584G-6,606G-6,602G-6,624G-6,63G-6,64G-6,646G-6,662G-6,632G-6,638G-6,614G-6,612G | 16,66 | 15,5 |
| 2 | US$ 2,3 | US$ 3,56 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 321,05 G | 321,55G-2,2G-2,5G-2,35G-2,55G-2,4G-1,8G-2,15G-2,4G-2,6G-1,9G-1,6G-1,05G-0,6G | 324 | 284,9 |
| 3 | Euro 1,27 | Euro 0,56 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,95 G | 100,015G-0,125G-0,18G-0,31G-0,335G-0,26G-0,25G-0,24G-0,235G-0,24G-0,13G-0,13G-0,13G-0,13G | 101,78 | 98,85 |
| 3 | Euro 0,28 | Euro 0,12 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 91,32 G | 91,304G-1,488G-1,484G-1,502G-1,524G-1,512G-1,484G-1,48G-1,486G-1,478G-1,4G-1,398G-1,398G-1,398G | 91,97 | 90,99 |
| 3 | Euro 1,48 | Euro 0,7 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,89 G | 93,926G-4,026G-4,08G-4,13G-4,128G-4,082G-4,058G-4,04G-4,064G-4,064G-3,988G-3,988G-3,988G-3,988G-3,988G | 95,23 | 93,23 |
| 3 | Euro 2,07 | Euro 0,75 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,71 G | 100,76G-0,915G-0,98G-1,04G-1,05G-1G-0,905G-0,96G-0,95G-0,965G-0,88G-0,88G-0,88G-0,88G | 102,46 | 99,5 |
| 3 | Euro 1,26 | Euro 0,76 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,14 G | 110,255G-0,38G-0,555G-0,645G-0,66G-0,6G-0,44G-0,44G-0,485G-0,475G-0,31G-0,31G-0,315G-0,315G | 112,26 | 108,55 |
| 3 | Euro 2,07 | Euro 0,93 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 100,82 G | 101,02G-1,135G-1,44G-1,595G-1,625G-1,53G-1,165G-1,295G-1,3G-1,405G-1,26G-1,275G-1,285G-1,27G | 103,96 | 97,95 |
| 3 | Euro 0,11 | Euro 0,26 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,4 G | 88,432G-8,502G-8,526G-8,56G-8,56G-8,534G-8,476G-8,476G-8,496G-8,52G-8,486G-8,482G-8,482G-8,48G | 89,96 | 87,8 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,5 | Euro 0,37 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,44 G | 74,462G-4,522G-4,522G-4,534G-4,532G-4,542G-4,522G-4,528G-4,516G-4,51G-4,464G-4,464G-4,464G-4,464G | 74,9 | 74,22 |
| 3 | Euro 0,34 | Euro 0,75 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,51 G | 87,568G-7,636G-7,686G-7,716G-7,716G-7,678G-7,654G-7,64G-7,65G-7,666G-7,57G-7,57G-7,57G-7,57G | 89,2 | 87,07 |
| 3 | Euro 1,63 | Euro 0,79 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,48 G | 105,515G-5,55G-5,645G-5,705G-5,685G-5,64G-5,565G-5,55G-5,59G-5,64G-5,6G-5,62G-5,63G-5,61G | 108,16 | 104,47 |
| 3 | Euro 2,7 | Euro 1,77 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 110,47 G | 110,59G-0,59G-0,85G-0,99G-0,92G-0,895G-0,685G-0,635G-0,735G-0,87G-0,81G-0,87G-0,87G-0,825G | 115,44 | 108,3 |
| 3 | Euro 0,36 | Euro 0,73 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,59 G | 69,577G-9,634G-9,6495-9,6245G-9,6325G-9,633G-9,6415G-9,6435G-9,64G-9,628G-9,628G-9,5985G-9,5985G-9,5985G-9,6045G | 69,65 | 69,13 |
| 3 | Euro 3,77 | Euro 2,95 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 58,35 G | 58,53-8,37G-8,44G-8,5G-8,72G-8,74G-8,8G-8,75G-8,75G-8,73G-8,72-8,76G-8,66G-8,68G-8,63G-8,64G | 58,8 | 53,85 |
| 2 | Euro 1 | Euro 1,11 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 44,33 G | 44,34G-4,36G-4,41G-4,47G-4,485G-4,505G-4,465G-4,415G-4,405G-4,425G-4,32G-4,335G-4,275G-4,245G | 44,51 | 40,35 |
| 2 | US$ 0,5 | US$ 0,47 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 45,37 G | 45,457G-5,522G-5,554G-5,601-5,555G-5,559G-5,543G-5,452G-5,53G-5,55G-5,585G-5,452G-5,459G-5,333G-5,335G | 45,79 | 40,39 |
| 2 | US$ 0,56 | US$ 0,32 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 27,46 G | 27,485G-7,54G-7,565G-7,575G-7,57G-7,56G-7,52G-7,615G-7,58G-7,625G-7,545G-7,55G-7,49G-7,43G | 27,74 | 24,66 |
| 2 | Euro 0,39 | Euro 0,42 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 17,18 G | 17,206G-7,22G-7,232G-7,264G-7,266G-7,28G-7,262G-7,252G-7,248G-7,282G-7,218G-7,236G-7,218G-7,208G | 17,28 | 15,71 |
| 2 | Euro 0,27 | Euro 0,31 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,63 G | 12,644G-2,648G-2,666G-2,69G-2,694G-2,71G-2,69G-2,694G-2,694G-2,728G-2,676G-2,67G-2,674G-2,652G | 12,73 | 11,77 |
| 2 | Yen 21,17 | Yen 26,86 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,42 G | 10,4435G-0,4805G-0,4855G-0,4925G-0,5005G-0,478G-0,473G-0,4845G-0,4985G-0,529G-0,488G-0,498G-0,4785G-0,462G | 10,62 | 9,15 |
| 2 | Euro 0,15 | Euro 0,16 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,26 G | 9,264G-9,301G-9,306G-9,309G-9,317G-9,309G-9,295G-9,307G-9,317G-9,341G-9,302G-9,311G-9,293G-9,279G | 9,43 | 8,36 |
| 2 | H$ 1,05 | H$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,04 G | 6,109G-6,163G-6,159G-6,164G-6,155G-6,143G-6,133G-6,128G-6,128G-6,143G-6,069G-6,071G-6,075G-6,076G | 6,31 | 5,4 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 43,24 G | 43,28G-3,544G-3,468G-3,443G-3,436G-3,425G-3,367G-3,322G-3,385G-3,351G-3,27G-3,306G-3,248G-3,238G | 43,62 | 39,45 |
| 3 | Euro 1,01 | Euro 1,12 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,07 G | 98,092G-8,164G-8,216G-8,248G-8,248G-8,246G-8,188G-8,232G-8,21G-8,458G-8,378G-8,378G-8,378G-8,378G | 99,33 | 97,25 |
| 3 | Euro 2,2 | Euro 2,02 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 100 G | 99,99G-100,18G-0,265G-0,28G-0,315G-0,28G-0,24G-0,24G-0,2G-0,15G-0,055G-0,06G-0,06G-0,055G | 100,93 | 98,86 |
| 3 | Euro 1,89 | Euro 1,62 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 97,08 G | 97,128G-7,27G-7,354G-7,378G-7,44G-7,378G-7,312G-7,322G-7,322G-7,358G-7,226G-7,226G-7,234G-7,234G | 98,35 | 95,88 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 10 | Euro 0,18 | Euro 0,77 | 24.11.23 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,42 G | 43,442G-3,422G-3,454G-3,479G-3,491G-3,454G-3,435G-3,432G-3,449G-3,447G-3,508G-3,521G-3,53G-3,53G-3,535G | 44,37 | 42,93 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,9 G | 30,849G-0,897G-0,902G-0,902G-0,902G-0,902G-0,902G-0,902G-0,902G-0,902G-0,902G-0,952G-0,952G-0,952G-0,952G-0,952G | 30,95 | 29,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 39,52 G | 39,502G-9,532G-9,532G-9,542G-9,542G-9,542G-9,542G-9,532G-9,532G-9,532G-9,527G-9,527G-9,527G-9,527G-9,527G-9,532G-9,532G | 39,57 | 38,22 |
| 1 | Euro 0,88 | Euro 1,16 | 18.08.23 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,31 G | 34,356G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G-4,305G | 34,73 | 33,6 |
| 1 | Euro 2,6 | Euro 2,6 | 23.02.24 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 160,16 G | 160,43G-59,9G-60,13G-0,52G-0,55G-0,77G-0,56G-0,59G-0,6G-0,69G-0,86G-0,64G-0,79G-0,53G-0,45G | 162,14 | 153,16 |
| 10 | Euro 4,9 | Euro 5 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 201,49 G | 201,695G-1,563G-1,576G-1,622G-1,611G-1,43G-1,341G-1,575G-1,843G-1,85G-1,552G-1,377G-1,376G-1,13G-1,02G | 202,98 | 186,45 |
| 1 | Euro 1,89 | Euro 1,73 | 23.02.24 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 105,89 G | 106,069G-6,075G-6,068G-6,119G-6,122G-6,122G-6,142G-6,128G-6,116G-6,118G-6,224G-6,177G-6,161G-6,015G-6,004G | 107,64 | 104,85 |
| 12 | Euro 3 | Euro 2,75 | 21.02.24 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 175,47 G | 175,77G-6,328G-6,244G-6,342G-6,533G-6,775G-6,467G-6,536G-6,471G-6,353G-6,28G-6,164G-6,286G-5,183G-4,921G | 176,78 | 160,92 |
| 2 | Euro 0,79 | Euro 0,67 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 28,25 G | 28,255G-8,26G-8,315G-8,42G-8,42G-8,455G-8,445G-8,43G-8,42G-8,455G-8,395G-8,405G-8,38G-8,385G | 28,46 | 25,63 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 251,05 G | 251,45G-1,5G-1,5G-1,9G-2G-2,45-2,6G-2,3G-2,55-2,5-2,5G-2,3G-3,05G-2,65G-2,8G-2,55G-2,65G | 256,75 | 236,55 |
| 2 | Euro 2,21 | Euro 2,44 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 111,26 G | 111,96-1,44G-1,66G-1,84G-2,02G-2,06G-2,22G-2,08G-2,22G-2,06G-2,14G-1,76G-1,8G-1,66G-1,7G | 112,22 | 97,35 |
| 2 | Euro 0,46 | Euro 0,54 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 21,84 G | 21,85G-1,92G-1,955G-2,015G-2G-2,025G-1,98G-2,04G-2,02G-2,025G-1,975G-1,985G-1,955G-1,93G | 22,04 | 18,84 |
| 2 | Euro 1,01 | Euro 1,08 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,08 G | 24,125G-4,06G-4,08G-4,145G-4,16G-4,18G-4,195G-4,165G-4,17G-4,225G-4,155G-4,165G-4,13G-4,13G | 24,23 | 22,85 |
| 3 | Euro 1,9 | Euro 1,2 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 82,26 G | 82,314G-2,428G-2,484G-2,544G-2,572G-2,54G-2,466G-2,474G-2,502G-2,502G-2,404G-2,404G-2,404G-2,404G | 83,15 | 81,33 |
| 2 | Euro 0,4 | Euro 0,37 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 32,21 G | 32,25G-2,282G-2,297G-2,302G-2,31G-2,305G-2,249G-2,286G-2,303G-2,333G-2,357-2,261G-2,264G-2,318-2,31-2,297-2,174G-2,195G | 32,45 | 28,96 |
| 3 | US$ 15,7 | US$ 15,66 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 824,32 G | 824,34G-5,16G-5,42G-4,52G-4,64G-4,5G-2,92G-3,26G-4,4G-5,5G-4,94G-5,54G-5,74G-5,7G | 846,04 | 813,64 |
| 3 | Euro13,07 | Euro10,73 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 934,74 G | 934,9G-5,62G-5,76G-5,88G-6G-5,88G-5,86G-5,9G-5,94G-5,92G-5,22G-5,22G-5,22G-5,22G | 937,54 | 929,82 |
| 2 | Euro 0,2 | Euro 0,19 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 13,38 G | 13,398G-3,404G-3,432G-3,482G-3,484G-3,508G-3,502G-3,502G-3,502G-3,508G-3,482G-3,484G-3,472G-3,476G | 13,51 | 12,25 |
| 2 | Euro 0,31 | Euro 0,33 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 17,16 G | 17,158G-7,156G-7,186G-7,232G-7,228G-7,244G-7,224G-7,244G-7,234G-7,256G-7,214G-7,222G-7,198G-7,172G | 17,26 | 15,21 |
| 2 | Euro 0,3 | Euro 0,32 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 15,89 G | 15,904G-5,902G-5,924G-5,956G-5,954-5,958-5,954G-5,974G-5,952G-5,95G-5,95G-5,982G-5,922G-5,932G-5,92G-5,906G | 16 | 14,43 |
| 2 | Euro 0,25 | Euro 0,22 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 44,95 G | 45,005G-5,185G-5,235G-5,21G-5,235-5,23G-5,2G-5,1G-5,215-5,175G-5,205G-5,195G-5,08G-5,085G-5,09-4,975G-4,925G | 45,3 | 39,07 |
| 2 | Euro 0,29 | Euro 0,26 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 31,13 G | 31,16G-1,265G-1,295G-1,3G-1,305G-1,295G-1,235G-1,27G-1,31G-1,295G-1,19G-1,2G-1,13G-1,11G | 31,4 | 27,27 |
| 3 | Euro 0,9 | Euro 1,43 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 88,22 G | 88,24G-8,256G-8,35G-8,338G-8,4G-8,378G-8,344G-8,444G-8,312G-8,312G-8,252G-8,252G-8,252G-8,252G | 89,17 | 87,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,29 | Euro 0,51 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 68,22 G | 68,36G-8,5G-8,54G-8,53G-8,6G-8,61G-8,54G-8,51G-8,51G-8,64G-8,29G-8,33G-8,05G-8,09G | 76,67 | 65,34 |
| 3 | | Euro 0,95 | 10.10.23 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 103,56 G | 103,605G-3,695G-3,745G-3,79G-3,84G-3,79G-3,775G-3,755G-3,755G-3,755G-3,62G-3,62G-3,62G-3,63G | 104,44 | 101,99 |
| 2 | | Euro 0,13 | 11.12.23 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 119,84 G | 120,04G-0,32G-0,32G-0,28G-0,3G-0,28G-19,98G-20,34G-0,26G-0,28G-0,12G-0,18G-19,72G-9,8G | 120,86 | 105,72 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 35,9 G | 35,924G-5,888G-5,9G-5,95G-5,946G-5,965G-5,958G-5,948G-5,946G-5,939G-5,88G-5,867G-5,867G-5,858G-5,843G | 35,97 | 33,77 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 94,77 G | 94,76G-4,759G-4,758G-4,758G-4,761G-4,761G-4,764G-4,763G-4,778G-4,778G-4,742G-4,742G-4,742G-4,742G-4,721G | 94,78 | 91,85 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 71,87 G | 71,787G-2,025G-2,053G-2,23G-2,196G-2,268G-2,234G-2,168G-2,184G-2,213G-2,017G-2,11G-2,143G-1,976G-1,947G | 72,27 | 68,91 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 105,23 G | 105,533G-5,857G-5,818G-5,819G-5,797G-5,766G-5,605G-5,725G-5,753G-5,798G-5,421G-5,355G-5,4G-5,189G-5,056G | 107,32 | 97,22 |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 134,79 G | 134,832G-5,081G-5,143G-5,259G-5,268G-5,273G-5,132G-5,218G-5,254G-5,24G-4,735G-4,721G-4,712G-4,628G-4,573G | 135,27 | 125,53 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,45 G | 47,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,453G-7,463G-7,463G-7,463G | 47,52 | 45,15 |
| 10 | Euro 0,22 | Euro 0,49 | 24.11.23 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 28,12 G | 28,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,115G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G | 28,12 | 27,77 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 38,58 G | 38,693G-8,661G-8,654G-8,642G-8,625G-8,619G-8,566G-8,549G-8,563G-8,565G-8,345G-8,328G-8,351G-8,307G-8,286G | 39,42 | 35,01 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 43,32 G | 43,402G-3,383G-3,4G-3,431G-3,435G-3,428G-3,383G-3,411G-3,421G-3,421G-3,547G-3,522G-3,539G-3,45G-3,4G | 43,59 | 39,42 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 198,13 G | 197,71G-8,431G-8,44G-8,501G-8,512G-8,522G-8,461G-8,591G-8,677G-8,675G-8,199G-8,178G-8,16G-7,61G-7,424G | 198,68 | 183,71 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 44,72 G | 44,839G-4,666G-4,665G-4,67G-4,671G-4,678G-4,68G-4,669G-4,677G-4,674G-4,669G-4,681G-4,681G-4,706G-4,703G | 44,84 | 43,34 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 116,85 G | 117,155G-6,761G-6,772G-6,784G-6,806G-6,807G-6,82G-6,856G-6,854G-6,849G-6,941G-6,936G-6,921G-6,917G-6,871G | 117,48 | 109,79 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 52,71 G | 52,792G-2,806G-2,814G-2,81G-2,805G-2,802G-2,8G-2,8G-2,739G-2,735G-2,76G-2,827G-2,84G-2,701G-2,66G | 52,84 | 50,16 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 71,07 G | 71,208G-1,215G-1,231G-1,253G-1,262G-1,264G-1,25G-1,29G-1,316G-1,311G-1,341G-1,272G-1,253G-1,196G-1,203G | 71,35 | 65,37 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 469,78 G | 470,152G-69,784G-70,029G-1,135G-1,135G-1,442G-1,258G-1,442G-1,319G-1,135G-1,503G-0,153G-0,337G-69,786G-9,786G | 471,5 | 442,03 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,72 G | 133,868G-3,936G-3,936G-3,933G-3,597G-3,597G-3,597G-3,628G-3,597G-3,597G-3,597G-3,597G-3,597G-3,376G-3,376G | 133,97 | 132,41 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 680,38 G | 681,319G-0,958G-1,406G-2,434G-2,576G-2,728G-0,226G-0,539G-0,648G-0,48G-1,173G-0,82G-0,872G-0,067G-79,489G | 682,73 | 634,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 4,03 | Euro 3,87 | 20.12.23 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 166,43 G | 166,569G-6,601G-6,598G-6,611G-6,587G-6,551G-6,503G-6,7G-6,874G-6,877G-7,032G-6,842G-6,908G-6,609G-6,494G | 168,34 | 151,75 |
| 1 | sfrs 0,1 | sfrs 2,45 | 20.12.23 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 129,71 G | 129,537G-9,728G-9,895G-30,051G-0,189G-0,357G-0,215G-0,146G-0,089G-0,087G-0,222G-0,169G-0,18G-29,996G-9,923G | 130,76 | 123,5 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 154,77 G | 154,407G-5,263G-5,23G-5,217G-5,225G-5,36G-5,472G-5,573G-5,558G-5,519G-5,393G-5,249G-5,24G-5G-5,036G | 156,41 | 147,92 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 156,73 G | 157,221G-6,381G-6,39G-6,406G-6,358G-6,552G-6,554G-6,539G-6,452G-6,402G-6,548G-6,422G-6,461G-6,34G-6,24G | 158,96 | 145,44 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 252,22 G | 252,409G-2,47G-2,454G-2,459G-2,419G-2,369G-0,414G-0,675G-0,97G-0,973G-1,16G-0,987G-1,027G-0,607G-0,494G | 253,84 | 239,04 |
| 1 | Euro 2,33 | Euro 2,67 | 20.12.23 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 165,04 G | 165,09G-5,063G-5,073G-5,124G-5,156G-5,406G-5,213G-5,213G-5,097G-4,887G-4,939G-4,929G-4,886G-4,815G-4,813G | 166,15 | 154,49 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 167,94 G | 167,927G-8,13G-8,282G-8,356G-8,523G-8,73G-8,598G-8,658G-8,648G-8,648G-8,955G-8,826G-8,857G-8,742G-8,689G | 168,96 | 157,79 |
| 4 | Euro 0,1 | Euro 2,23 | 20.12.23 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 128,82 G | 128,973G-8,95G-8,976G-9,039G-9,025G-9,025G-9,447G-9,524G-9,563G-9,583G-9,659G-9,567G-9,594G-9,404G-9,302G | 129,66 | 122,1 |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 394,88 G | 394,252G-5,308G-5,56G-6,005G-6,02G-6,187G-6,798G-6,895G-6,861G-6,826G-6,84G-6,639G-6,75G-6,066G-5,93G | 396,9 | 370,35 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 310,48 G | 310,699G-1,132G-1,218G-1,41G-1,414G-0,867G-0,823G-0,767G-0,765G-0,752G-0,906G-0,84G-0,804G-0,358G-0,334G | 311,95 | 287,04 |
| 1 | Euro 2,4 | Euro 2,27 | 20.12.23 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 109,43 G | 109,418G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,399G-9,399G-9,399G-9,399G-9,399G-9,399G-9,399G | 109,43 | 107,89 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 169,33 G | 169,072G-9,397G-9,977G-70,518G-0,521G-69,991G-9,629G-8,586G-8,16G-8,044G-8,365G-8,119G-8,315G-7,995G-7,946G | 171,68 | 153,76 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 539,19 G | 538,796G-40,798G-0,907G-1,21G-1,206G-1,097G-0,091G-0,264G-0,605G-0,637G-38,039G-7,812G-7,851G-6,957G-6,733G | 543,79 | 487,98 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 611,95 G | 612,902G-2,735G-2,936G-3,232G-3,288G-3,164G-2,183G-2,625G-2,866G-2,918G-3,324G-2,811G-2,977G-1,96G-1,38G | 616,42 | 556,72 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 34,39 G | 34,454G-4,396G-4,407G-4,543G-4,535G-4,558G-4,542G-4,551G-4,537G-4,535G-4,54G-4,531G-4,531G-4,521G-4,521G | 34,62 | 31,6 |
| 1 | Euro 0,5 | Euro 5,25 | 20.12.23 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 338,49 G | 338,486G-8,486G-9,823G-9,823G-9,429G-9,429G-9,429G-40,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G | 340,11 | 313,62 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 214,28 G | 214,343G-3,659G-3,685G-3,745G-3,211G-3,281G-3,183G-3,43G-3,214G-3,009G-3,134G-2,954G-2,93G-2,592G-2,395G | 231,7 | 201,96 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.091,05 G | 1095,654G-3,935G-3,919G-3,264G-3,074G-2,919G-1,76G-5,875G-5,174G-5,226G-6,857G-6,351G-6,94G-5,138G-4,78G | 1.103,66 | 973,97 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 285,36 G | 286,078G-6,236G-5,939G-5,976G-6,102G-6,36G-6,01G-5,961G-6,156G-6,201G-6,396G-6,242G-6,281G-6,238G-6,317G | 294,65 | 271,5 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,53 G | 6,551G-6,534G-6,515G-6,523G-6,523G-6,523G-6,516G-6,519G-6,518G-6,517G-6,524G-6,518G-6,523G-6,507G-6,502G | 6,55 | 5,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,65 G | 7,676G-7,636G-7,633G-7,633G-7,631G-7,633G-7,63G-7,634G-7,634G-7,64G-7,641G-7,641G-7,631G-7,632G-7,631G | 7,93 | 7,23 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,83 G | 6,846G-6,845G-6,856G-6,858G-6,858G-6,88G-6,89G-6,855G-6,864G-6,874G-6,874G-6,874G-6,874G-6,874G-6,863G-6,863G | 6,89 | 6,18 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,8 G | 2,802G-2,813G-2,813G-2,811G-2,809G-2,809G-2,806G-2,806G-2,808G-2,808G-2,805G-2,804G-2,805G-2,795G-2,795G | 2,86 | 2,54 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 175,3 G | 174,859G-5,491G-5,492G-5,588G-5,535G-5,561G-5,595G-5,607G-5,57G-5,546G-5,555G-5,548G-5,507G-5,438G-5,405G | 175,61 | 171,1 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 206,1 G | 206,129G-6,312G-6,398G-6,625G-6,635G-6,71G-6,342G-6,317G-6,322G-6,336G-6,391G-6,257G-6,331G-6,013G-5,96G | 206,71 | 180,33 |
| 1 | Euro 0,82 | Euro 2,15 | 27.02.24 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 144,3 G | 144,434G-4,303G-4,303G-4,303G-4,373G-4,373G-4,373G-4,355G-4,371G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G-4,373G | 145,6 | 141,87 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 39,9 G | 40,228G-39,9G-9,9G-9,9G-40G-0G-0,151G-0,151G-0,188G-0,268G-0,262G-0,262G-0,262G-0,262G-0,262G | 41,35 | 39,34 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 46 G | 45,969G-6G-6G-6G-6G-6,059G-5,888G-5,89G-6G-6G-6G-6G-6G-6G-6G | 47,24 | 45,88 |
| 10 | Euro 1 | Euro 0,6 | 20.12.23 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 30,95 G | 30,966G-0,801G-0,9G-0,901G-0,901G-0,934G-0,801G-0,9G-1,053G-0,969G-1,053G-1,053G-0,9G-0,9G-0,9G | 31,98 | 30,25 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 199,34 G | 199,486G-9,333G-9,494G-9,994G-200,011G-0,249G-0,052G-199,91G-9,837G-9,86G-200,13G-199,956G-200,12G-0,07G-0,056G | 200,25 | 180,84 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 459,39 G | 459,073G-60,823G-0,991G-1,369G-1,389G-1,529G-0,99G-1,281G-1,424G-1,342G-0,717G-0,446G-58,186G-7,228G-7,217G | 461,64 | 408,52 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 149,22 G | 149,181G-9,246G-9,306G-9,633G-9,606G-9,812G-9,632G-9,582G-9,666G-9,602G-9,779G-9,649G-9,546G-8,946G-8,947G | 149,81 | 132,11 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 135,27 G | 135,304G-5,06G-5,047G-5,078G-5,055G-5,081G-4,975G-5,04G-4,77G-4,77G-4,83G-5,702G-5,974-5,978G-5,909G-5,794G | 136 | 128,54 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 265,86 G | 265,935G-5,926G-6,2G-7,02G-7,18G-7,53G-7,451G-6,659G-6,778G-6,517G-7,097G-6,816G-5,876G-5,639G-5,654G | 267,53 | 243,42 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 289,2 G | 289,764G-90,274G-0,197-0,402G-0,459G-0,442G-0,492G-0,128G-0,459G-0,68G-89,506G-9,535G-9,297G-9,696G-9,295G-9,097G | 290,68 | 261,74 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 205,49 G | 205,342G-5,7G-6,015G-6,766G-6,443G-7,33G-6,142G-6,094G-6,184G-6,032G-6,378G-6,169G-6,949G-6,732G-6,756G | 207,33 | 185,09 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 234,05 G | 234,48G-5,194G-5,312G-5,233G-5,217G-5,156G-4,74G-5,144G-5,415G-5,44G-5,381G-5,089G-6,037G-4,903G-4,676G | 236,74 | 212,64 |
| 10 | Euro 2,99 | Euro 4,51 | 19.10.23 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 815,52 G | 816,99G-6,749G-7,289G-7,504G-7,519G-7,341G-6,306G-7,146G-7,723G-7,629G-8,306G-7,513G-20,668G-18,766G-7,864G | 820,67 | 747,76 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 113,96 G | 113,878G-4,404G-4,456G-4,499G-4,488G-4,489G-4,353G-4,444G-4,522G-4,527G-4,504G-4,401G-4,314G-3,856G-3,738G | 114,54 | 104,14 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 209,78 G | 209,694G-10,548G-0,533G-0,596G-0,629G-0,634G-0,514G-0,684G-0,759G-0,77G-0,749G-0,591G-0,5G-0,022G-9,778G | 210,98 | 194,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 1,9 | Euro 2,3 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 115,82 G | 115,75G-5,809G-5,827G-5,812G-5,831G-5,831G-5,833G-5,85G-5,863G-5,862G-5,866G-5,862G-5,824G-5,711G-5,671G | 116,59 | 113,7 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 58,82 G | 58,853G-8,803G-8,813G-8,855G-8,864G-8,882G-8,882G-8,867G-8,868G-8,868G-8,909G-8,894G-9,002G-8,973G-8,973G | 59,07 | 55,85 |
| 10 | Euro 0,73 | Euro 0,96 | 24.11.23 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 141,6 G | 141,163G-1,685G-1,79G-1,916G-1,995G-1,926G-1,692G-1,631G-1,742G-1,835G-1,772G-1,718G-1,408G-1,164G-1,143G | 144,29 | 135,73 |
| 1 | Euro 0,93 | Euro 0,23 | 08.03.24 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 58,08 G | 58,179G-8,183G-8,188G-8,238G-8,251G-8,254G-8,232G-8,238G-8,242G-8,236G-8,221G-8,191G-8,309G-8,216G-8,187G | 58,86 | 55,4 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 111,76 G | 111,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,702G-1,702G-1,702G-1,702G-1,702G-1,702G-1,702G | 111,87 | 110,31 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 194,35 G | 194,476G-4,478G-4,511G-4,53G-4,501G-4,503G-4,308G-4,27G-4,556G-4,622G-4,583G-4,515G-4,531G-4,178G-4,024G | 194,95 | 184 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 116,43 G | 116,217G-7,168G-7,107G-7,041G-6,981G-6,981G-6,914G-6,95G-6,985G-6,989G-6,802G-6,741G-5,821G-5,605G-5,59G | 117,44 | 105,77 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,69 G | 43,697G-3,69G-3,69G-3,688G-3,69G-3,69G-3,69G-3,689G-3,69G-3,69G-3,69G-3,69G-3,69G-3,661G-3,661G-3,661G | 43,75 | 42,77 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 111,92 G | 112,046G-1,901G-1,863G-1,855G-1,84G-1,84G-1,828G-2,05G-2,077G-2,077G-2,119G-2,111G-1,846G-1,846G-1,839G | 113,88 | 111,1 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 211,25 G | 212,264G-1,467G-1,408G-1,325G-1,268G-1,325G-1,268G-1,394G-1,681G-1,681G-1,91G-1,738G-2,403G-2,368G-2,426G | 213,49 | 190,28 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 180,07 G | 180,295G-0,404G-0,425G-0,621G-0,56G-0,565G-0,35G-0,45G-0,618G-0,626G-0,696G-0,56G-79,738G-9,411G-9,352G | 181,48 | 163,28 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 403,1 G | 404,019G-3,838G-4,057G-4,356G-4,316G-4,317G-3,776G-4,068G-4,159G-4,183G-4,37G-4,084G-5,577G-4,717G-4,256G | 408,03 | 375,14 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 358,29 G | 359,649G-9,353G-9,361G-9,57-9,63G-9,19G-9,251G-9,527G-8,626G-60,292G-0,789G-0,78G-0,537G-59,06G-7,942G-7,847G | 367,6 | 339,79 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 512,6 G | 514,256G-2,573G-3,39G-5,196G-5,335G-6,3G-5,943G-6,167G-3,862G-4,35G-5,484G-4,878G-6,254G-5,684G-5,774G | 516,3 | 468,27 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 162,28 G | 161,946G-2,405G-2,42G-2,536G-2,566G-2,566G-2,578G-2,66G-2,706G-2,667G-2,712G-2,697G-2,214G-1,984G-1,924G | 162,71 | 152,63 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 157,83 G | 157,569G-7,857G-7,856G-7,874G-7,894G-7,913G-7,914G-8,038G-8,05G-8,035G-8,041G-8,016G-7,925G-7,67G-7,634G | 158,37 | 147,98 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 115,39 G | 115,436G-5,385G-5,426G-5,625G-5,594G-5,666G-5,62G-5,656G-5,625G-5,615G-5,671G-5,605G-5,195G-5,124G-5,124G | 115,83 | 105,86 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 98,21 G | 98,529G-8,376G-8,431G-8,501G-8,496G-8,525G-8,632G-8,83G-8,826G-8,794G-8,775G-8,716G-8,593G-8,437G-8,302G | 99,4 | 88,25 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 278,52 G | 277,881G-9,31G-9,56G-9,406G-9,525G-9,643G-9,18G-8,786G-9,553G-9,521G-9,43G-9,828G-81,418G-1,031G-1,089G | 295,33 | 262,47 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 81,04 G | 81,125G-0,995G-1,036G-1,171G-1,165G-1,223G-1,174G-1,116G-1,136G-1,163G-1,229G-1,185G-1,47G-1,409G-1,378G | 81,47 | 74,22 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 85,23 G | 85,238G-5,432G-5,469G-5,468G-5,467G-5,468G-5,374G-5,421G-5,456G-5,454G-5,432G-5,379G-5,242G-5,063G-5,005G | 85,47 | 80,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 61,66 G | 61,837G-1,794G-1,8G-1,828G-1,844G-1,87G-1,857G-1,86G-1,857G-1,857G-1,905G-1,874G-1,997G-1,823G-1,81G | 62,07 | 58,62 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 104,26 G | 104,507G-4,563G-4,607G-4,704G-4,716G-4,784G-4,655G-4,715G-4,749G-4,786G-4,89G-4,776G-3,922G-3,586G-3,66G | 106,04 | 90,77 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,4 G | 15,37G-5,388G-5,388G-5,388G-5,385G-5,388G-5,384G-5,385G-5,385G-5,384G-5,384G-5,384G-5,394G-5,394G-5,394G | 15,56 | 15,17 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,49 G | 48,645G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,605G-8,609G-8,605G-8,605G-8,605G-8,605G-8,585G-8,465G-8,465G | 49 | 48,09 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.958,35 G | 1960,899G-0,674G-1,777G-4,452G-0,945G-1,432G-59,471G-61,261G-3,15G-3,254G-4,139G-1,948G-55,151G-2,257G-0,968G | 1.977,52 | 1.776,97 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,5 G | 30,585G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,561G-0,497G-0,497G | 30,62 | 30,17 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 80,09 G | 80,081G-0,064G-0,121G-0,297G-0,32G-0,376G-0,36G-0,362G-0,375G-0,373G-0,469G-0,426G-0,604G-0,513G-0,513G | 80,6 | 75,39 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,34 G | 20,327G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,339G-0,346G-0,349G-0,349G | 20,9 | 20,24 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 78,72 G | 78,585G-8,662G-8,74G-8,811G-8,826G-8,885G-8,891G-8,79G-8,712G-8,712G-8,793G-8,778G-9,049G-8,956G-8,901G | 79,27 | 71,38 |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 393,16 G | 394,15G-5,348G-5,377G-5,052G-5,005G-4,945G-4,77G-5,015G-5,232G-5,731G-5,508G-4,612G-3,121G-1,843G-1,597G | 395,73 | 331,38 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 440,43 G | 440,054G-0,89G-1,261G-2,169G-2,224G-2,685G-2,341G-2,308G-2,408G-2,483G-2,919G-2,479G-2,736G-2,697G-2,652G | 442,92 | 409,57 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 128,78 G | 128,543G-8,925G-8,929G-8,962G-9,006G-9,006G-8,993G-9,032G-9,032G-9,028G-9,034G-9,03G-8,578G-8,396G-8,364G | 129,03 | 121,94 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 70,33 G | 70,308G-0,312G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,341G-0,341G | 70,34 | 69,64 |
| 1 | Euro 0,47 | Euro 0,43 | 08.03.24 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 26,21 G | 26,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,222G-6,222G-6,222G | 26,78 | 25,96 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 134,76 G | 135,047G-4,976G-4,973G-5,073G-5,078G-5,105G-5,098G-5,104G-5,088G-5,085G-5,141G-5,134G-5,27G-5,006G-4,948G | 135,36 | 132,37 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 531,45 G | 531,231G-1,706G-2,496G-3,648G-3,153G-4,133G-3,845G-3,784G-3,804G-3,347G-3,95G-3,331G-3,199G-2,977G-2,953G | 534,13 | 483,17 |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 119,33 G | 119,245G-9,602G-9,667G-9,761G-9,754G-9,76G-9,639G-9,73G-9,721G-9,743G-9,702G-9,644G-9,698G-9,379G-9,229G | 120,88 | 115,4 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 34,07 G | 34,086G-4,086G-4,08G-4,086G-4,096G-4,096G-4,096G-4,096G-4,096G-4,094G-4,096G-4,102G-4,095G-4,014G-4,013G-4,013G | 34,1 | 32,94 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 82,62 G | 82,682G-2,64G-2,665G-2,84G-2,823G-2,873G-2,84G-2,856G-2,823G-2,823G-2,865G-2,831G-2,905G-2,864G-2,847G | 82,91 | 76,12 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 378,03 G | 378,808G-8,397G-8,517G-8,618G-8,975G-9,015G-9,114G-9,258G-9,351G-9,572G-9,925G-9,55G-9,607G-8,786G-8,913G | 381,4 | 365,22 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 338,18 G | 337,87G-7,972G-7,968G-8,418G-8,454G-8,669G-8,649G-8,552G-8,658G-8,706G-8,825G-8,736G-8,714G-8,612G-8,593G | 338,83 | 324,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 180,19 G | 180,33G-0,175G-0,308G-0,64G-0,608G-0,779G-0,7G-0,695G-0,75G-0,791G-0,97G-0,766G-0,849G-0,396G-0,161G | 182,97 | 162,94 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 474,32 G | 475,623G-6,925G-7,152G-7,461G-7,453G-7,41G-6,94G-6,622G-6,685G-6,682G-6,481G-6,3G-3,038G-1,218G-1,417G | 477,46 | 409,37 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 106,85 G | 106,838G-7,342G-7,37G-7,381G-7,383G-7,385G-7,319G-7,392G-7,402G-7,396G-7,24G-7,166G-7,298G-7,224G-7,478G | 108,83 | 90,72 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 36,43 G | 36,409G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,427G-6,433G-6,427G-6,427G-6,427G-6,427G-6,427G-6,417G-6,417G | 36,43 | 35,47 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 101,95 G | 102,168G-1,981G-2,041G-2,224G-2,262G-2,326G-2,325G-2,39G-2,418G-2,399G-2,46G-2,391G-2,569G-2,438G-2,374G | 102,57 | 91,92 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 98,69 G | 98,822G-8,871G-8,942G-9,089G-9,129G-9,191G-9,128G-9,139G-9,154G-9,157G-9,21G-9,159G-9,626G-9,455G-9,412G | 99,63 | 90,93 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 176,89 G | 177,232G-6,758G-7,006G-7,534G-7,46G-7,656G-7,549G-7,512G-7,517G-7,478G-7,74G-7,618G-8,146G-8,15G-8,173G | 180,14 | 167,03 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 220,04 G | 220,098G-0,342G-0,49G-0,656G-0,69G-0,706G-0,522G-0,624G-0,64G-0,592G-0,59G-0,542G-0,218G-19,712G-9,684G | 220,77 | 193,55 |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 196,84 G | 197,2G-7,817G-7,998G-8,241G-8,147G-8,084G-7,778G-6,299G-6,24G-6,245G-6,197G-5,947G-7,395G-6,459G-6,52G | 198,79 | 172,95 |
| 1 | Euro 0,8 | Euro 0,84 | 08.03.24 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 45,69 G | 45,616G-5,792G-5,791-5,796G-5,803G-5,816G-5,812G-5,817G-5,815G-5,825G-5,812G-5,781G-5,764G-5,731G-5,668G-5,657G | 46,23 | 45,2 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 278 G | 278,336G-8,005G-8,104G-8,617G-8,574G-8,802G-8,731G-8,56G-8,503G-8,546G-8,973G-8,685G-9,273G-9,008G-8,912G | 279,27 | 253,25 |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 75,81 G | 75,777G-5,945G-5,983G-6,045G-6,052G-6,071G-6,046G-6,039G-6,045G-6,035G-6,065G-6G-5,924G-5,799G-5,802G | 76,29 | 72,68 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 182,38 G | 182,642G-2,427G-2,557G-2,968G-2,994G-3,168G-3,119G-3,092G-3,103G-3,024G-3,192G-3,071G-3,973G-3,896G-3,855G | 183,97 | 169,02 |
| 10 | Euro 2,5 | Euro 3,04 | 24.11.23 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 104,52 G | 104,467G-4,832G-4,855G-4,847G-4,874G-4,843G-4,792G-4,814G-4,917G-4,916G-4,919G-4,801G-5,151G-4,909G-4,836G | 105,24 | 100,11 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 139,03 G | 139,278G-9,726G-9,694G-9,713G-9,7G-9,664G-9,587G-9,789G-9,816G-9,824G-9,815G-9,772G-9,694G-9,644G-9,645G | 140,86 | 126,73 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 97,11 G | 96,855G-7,149G-7,255G-7,304G-7,359G-7,287G-7,037G-7,05G-7,17G-7,25G-7,203G-7,151G-7,1G-6,854G-6,85G | 99,05 | 93,11 |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 72,59 G | 72,693G-2,839G-2,867G-2,872G-2,862G-2,867G-2,785G-2,843G-2,641G-2,615G-2,623G-2,608G-2,244G-2,135G-2,087G | 73,08 | 66,01 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 139,3 G | 139,116G-9,567G-9,621G-9,805G-9,783G-9,865G-9,796G-9,765G-9,747G-9,792G-9,734G-9,673G-9,627G-9,413G-9,382G | 139,87 | 134,48 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 121,56 G | 121,643G-1,602G-1,612G-1,686G-1,691G-1,723G-1,736G-1,674G-1,684G-1,684G-1,753G-1,703G-1,306G-1,26G-1,219G | 121,75 | 118,61 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,56 | Euro 1,2 | 08.03.24 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 142 G | 144,603G-4,534G-4,613G-4,673G-4,673G-4,723G-4,663G-4,673G-4,673G-4,713G-4,773G-4,673G-4,713G-4,583G-4,574G | 144,77 | 139 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,72 | Euro 4,12 | 08.03.24 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 273,08 G | 273,331G-3,888G-4,028G-4,347G-4,354G-4,399G-4,031G-3,631G-3,787G-3,746G-3,666G-3,373G-3,98G-3,66G-3,462G | 274,84 | 266,84 |
| 1 | Euro 0,28 | Euro 0,28 | 08.03.24 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 234,96 G | 235,23G-5,273G-5,365G-5,345G-5,318G-5,258G-5,013G-5,282G-5,495G-5,552G-5,774G-5,483G-6,169G-5,714G-5,523G | 236,38 | 219,76 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 79,17 G | 79,132G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,171G-9,181G-9,181G | 79,18 | 78,18 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 234,46 G | 234,229G-4,544G-4,544G-4,6G-4,568G-4,557G-4,563G-4,632G-4,624G-4,636G-4,631G-4,589G-4,439G-4,326G-4,318G | 234,64 | 222,71 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 212,39 G | 211,955G-2,56G-2,586G-2,619G-2,674G-2,673G-2,684G-2,693G-2,724G-2,703G-2,608G-2,529G-2,372G-2,165G-2,029G | 212,72 | 190,49 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.263,19 G | 14261,983G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-5,107G-5,107G | 14.265,11 | 14.127,63 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 135,62 G | 135,601G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,618G-5,632G-5,632G | 135,63 | 134,36 |
| 1 | Euro 0,82 | Euro 0,36 | 08.03.24 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,63 G | 46,605G-6,632G-6,632G-6,631G-6,632G-6,631G-6,632G-6,631G-6,632G-6,632G-6,632G-6,632G-6,632G-6,632G-6,515G-6,515G | 47,47 | 46,36 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 87,36 G | 87,376G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,347G-7,355G-7,355G-7,355G-7,355G-7,355G-7,375G-7,375G | 87,45 | 86,27 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.800,09 G | 1801,141G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,064G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-799,828G-9,828G | 1.813,51 | 1.781,12 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.597,24 G | 1596,705G-7,242G-7,242G-7,242G-7,242G-7,242G-7,242G-7,215G-7,242G-7,242G-7,242G-7,242G-7,794G-7,794G-7,794G | 1.623,45 | 1.573,18 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.590,39 G | 2585,661G-91,467G-603,667G-11,209G-8,259G-7,065G-0,72G-0G-595,936G-4,542G-9,268G-7,851G-600,982G-0,337G-598,243G | 2.618,26 | 2.374,69 |
| 1 | US$ 3,44 | US$ 9,02 | 08.03.24 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 179,87 G | 179,555G-9,754G-9,648G-9,531G-9,534G-9,484G-9,517G-9,593G-9,793G-9,725G-9,972G-9,893G-9,939G-9,962G-9,962G | 189,09 | 177,07 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 136,05 G | 135,774G-6,339G-6,339G-6,322G-6,339G-6,339G-6,339G-6,336G-6,339G-6,339G-6,237G-6,204G-6,109G-5,976G-5,972G | 136,34 | 132,25 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.861,09 G | 3863,67G-78,386G-4,846G-6,002G-5,502G-68,69G-75,427G-5,659G-5,706G-5,82G-5,753G-5,82G-60,732G-56,237G-6,915G | 3.979,36 | 3.648,22 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 103,69 G | 103,917G-3,737G-3,822G-4,122G-4,1G-4,225G-4,13G-4,17G-4,164G-4,128G-4,244G-4,165G-4,165G-4,044G-4,039G | 104,24 | 94,91 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 245,3 G | 245,451G-5,554G-5,793G-6,251G-6,304G-6,527G-6,379G-6,39G-6,445G-6,434G-6,628G-6,413G-6,488G-5,644G-5,618G | 246,63 | 222,89 |
| 1 | Euro 3,52 | Euro 2,37 | 08.03.24 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 227,38 G | 227,564G-7,569G-7,788G-8,382G-8,383G-8,566G-8,408G-8,314G-8,419G-8,376G-8,567G-8,445G-8,519G-7,878G-7,858G | 228,57 | 208,81 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 210,2 G | 210,315G-0,038G-0,156G-0,614G-0,596G-0,743G-0,671G-0,649G-0,694G-0,709G-0,875G-0,785G-0,858G-0,76G-0,696G | 210,88 | 190,4 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 171,87 G | 171,866G-1,866G-1,866G-1,861G-1,866G-1,866G-1,866G-1,866G-1,866G-1,866G-1,866G-1,866G-2,07G-2,075G | 174,23 | 169,95 |
| 1 | Euro 3,44 | Euro 1,66 | 08.03.24 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,64 G | 90,643G-0,643G-0,643G-0,64G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,752G-0,752G | 93,48 | 90,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 152,83 G | 152,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-2,834G-3,012G-3,012G | 155,2 | 151,2 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,69 G | 146,176G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-6,054G-5,713G-5,713G | 146,58 | 145,12 |
| 1 | Euro 2,22 | Euro 1 | 08.03.24 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 87,25 G | 87,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,574G-7,258G-7,258G | 88,82 | 87,07 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 132,81 G | 133,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-2,837G-2,837G | 133,75 | 132,32 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 287,42 G | 287,817G-7,511G-7,727G-8,659G-8,564G-8,94G-8,705G-8,742G-8,625G-8,454G-8,822G-8,519G-8,58G-8,516G-8,396G | 288,94 | 254,85 |
| 1 | Euro 3,56 | Euro 3,19 | 08.03.24 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 245,64 G | 245,349G-6,165G-6,319G-7,16G-7,095G-7,376G-7,317G-7,28G-7,201G-7,13G-7,212G-6,888G-6,983G-6,575G-6,565G | 247,38 | 219,99 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 246,36 G | 246,719G-6,443G-6,621G-7,361G-7,263G-7,637G-7,541G-7,614G-7,404G-7,364G-7,682G-7,426G-7,478G-7,412G-7,362G | 247,68 | 218,04 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 343,77 G | 344,274G-3,836G-4,055G-5,15G-5,041G-5,61G-5,369G-5,435G-5,238G-5,238G-5,625G-5,187G-5,333G-5,179G-5,179G | 345,63 | 304,54 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 296,22 G | 296,832G-8,208G-8,224G-8,204G-8,169G-8,068G-7,496G-7,869G-8,005G-8,078G-8,174G-7,796G-7,96G-8,504G-8,172G | 299,29 | 272,54 |
| 1 | Euro 4,98 | Euro 1,05 | 08.03.24 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 265,86 G | 266,654G-7,494G-7,472G-7,514G-7,449G-7,368G-6,946G-7,195G-7,269G-7,385G-7,389G-7,076G-7,217G-7,862G-7,595G | 269,16 | 245,44 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 253,94 G | 254,872G-5,19G-5,22G-5,223G-5,1G-5,126G-4,764G-4,772G-4,817G-4,889G-5,115G-4,94G-5,051G-5,878G-5,652G | 257,16 | 233,76 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 166 G | 166,093G-6,075G-6,119G-6,248G-6,298G-6,334G-6,232G-6,294G-6,254G-6,23G-6,214G-6,254G-6,843G-6,812G-6,792G | 166,84 | 161 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 369 G | 368,633G-9,176G-9,424G-9,867G-9,92G-70,033G-69,822G-70,144G-0,049G-0,046G-0,139G-0,027G-68,839G-8,19G-7,971G | 370,15 | 338,84 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 302,65 G | 302,757G-2,668G-2,674G-2,829G-2,849G-2,849G-2,907G-2,847G-2,849G-2,849G-3,026G-2,889G-3,112G-3,026G-2,933G | 303,11 | 290,3 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,99 G | 172,807G-3,102G-3,149G-3,117G-3,149G-3,149G-3,149G-3,149G-3,14G-3,143G-3,149G-3,149G-3,149G-3,149G-3,183G-3,128G | 173,47 | 168,42 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 131,9 G | 131,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,11G-2,11G | 132,11 | 130,37 |
| 1 | Euro 1,78 | Euro 2,47 | 08.03.24 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,15 G | 99,031G-9,096G-9,123G-9,123G-9,123G-9,123G-9,096G-9,123G-9,123G-9,106G-9,123G-9,123G-9,179G-9,188G-9,174G | 101,45 | 98,85 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.534,51 G | 11533,357G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-6,143G-6,143G | 11.536,14 | 11.423,28 |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 54,22 G | 54,24G-4,17G-4,11G-4,2G-4,29G-4,39G-4,39G-4,17G-4,2G-4,32G-4,3G-4,3G-4,29G-4,24G | 54,99 | 48,84 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,03 G | 22,075G-2,075G-2,07G-2,11G-2,12G-2,17G-2,145G-2,155G-2,155G-2,22G-2,16G-2,165G-2,145G-2,15G | 22,68 | 20,83 |
| 1 | US$ 0,24 | US$ 0,13 | 21.02.24 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 20,5 G | 20,53G-0,59G-0,595G-0,595G-0,6G-0,605G-0,59G-0,59G-0,6G-0,615G-0,56G-0,57G-0,525G-0,515G | 20,69 | 18,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 1,4 | US$ 1,26 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 43,97 G | 43,92G-4,045G-4,155G-4,1G-4,1G-4,105G-4,08G-3,89G-3,71G-3,885G-3,8G-3,805G-3,725G-3,695G | 44,28 | 37,84 |
| 1 | US$ 0,45 | US$ 0,42 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 27,8 G | 27,815G-7,895G-7,89G-7,875G-7,875G-7,86G-7,855G-7,91G-7,94G-8G-7,88G-7,88G-7,835G-7,85G | 28,33 | 24,76 |
| 1 | US$ 0,43 | US$ 0,51 | 21.02.24 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 74,39 G | 74,55G-4,64G-4,68G-4,72G-4,73G-4,65G-4,5G-4,66G-4,64G-4,63G-4,44G-4,44G-4,37G-4,35G | 75,89 | 65,79 |
| 1 | US$ 0,65 | US$ 0,69 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 53,86 G | 53,94G-3,98G-4,01G-4,01G-4,01G-4,01G-3,92G-3,99G-4,15G-4,26G-4,1G-4,09G-4,11G-4,1G | 54,97 | 49,78 |
| 1 | Euro 0,35 | Euro 0,23 | 21.02.24 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,64 G | 10,65G-0,6765G-0,678G-0,694G-0,6955-0,6895G-0,681G-0,67G-0,649G-0,6555G-0,6565G-0,638G-0,6375G-0,641G-0,6415G | 11,12 | 10,53 |
| 1 | US$ 0,51 | US$ 0,68 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,62 G | 11,6265G-1,6955G-1,7065G-1,698G-1,6985G-1,709G-1,6745G-1,688G-1,6895G-1,7065G-1,629G-1,627G-1,632G-1,6335G | 12,17 | 11,48 |
| 1 | US$ 0,45 | US$ 0,46 | 23.08.23 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,41 G | 9,4126G-9,4892G-9,4922G-9,4844G-9,4822G-9,4806G-9,467G-9,4762G-9,4872G-9,4976G-9,4192G-9,419G-9,419G-9,419G | 9,76 | 9,26 |
| 1 | Euro 0,38 | Euro 0,37 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,42 G | 8,4236G-8,4896G-8,4966G-8,4992G-8,4954G-8,4958G-8,4902G-8,4834G-8,4864G-8,4872G-8,4212G-8,4206G-8,4206G-8,4206G | 8,8 | 8,28 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 28,39 G | 28,42G-8,51G-8,56G-8,6G-8,62G-8,625G-8,61G-8,565G-8,585G-8,63G-8,545G-8,57G-8,53G-8,49G | 28,89 | 23,67 |
| 1 | Yen 19,59 | Yen 18,15 | 21.02.24 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 15,58 G | 15,602G-5,7G-5,696G-5,702G-5,714G-5,69G-5,678G-5,698G-5,72G-5,76G-5,68G-5,69G-5,668G-5,654G | 15,91 | 13,84 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 23,34 G | 23,305G-3,36G-3,365G-3,345G-3,335G-3,335G-3,285G-3,275G-3,275G-3,315G-3,26G-3,255G-3,2G-3,2G | 23,81 | 22,07 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 50,84 G | 50,91G-0,71G-0,92G-0,97G-1,05G-0,94G-0,9G-1,01G-1,12G-1,23G-1,02G-1,07G-1G-0,94G | 53,93 | 46,97 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 49,26 G | 49,21G-9,38G-9,34G-9,335G-9,315G-9,315G-9,255G-9,29G-9,43G-9,55G-9,425G-9,44G-9,435G-9,42G | 49,93 | 45,47 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 26,87 G | 26,92G-6,97G-6,985G-6,995G-6,995G-7,005G-6,97G-7,005G-7,04G-7,085G-6,985G-6,99G-6,955G-6,94G | 27,29 | 23,89 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 46,91 G | 46,985G-6,995G-7,03G-6,98G-7,035G-7,04G-7,005G-6,845G-6,67G-6,875G-6,77G-6,8G-6,69G-6,63G | 47,15 | 40,77 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,06 G | 42,01G-2,08G-2,11-2,1G-2,11G-2,13G-2,14G-2,12G-2,175G-2,18G-2,275G-2,155G-2,155G-2,16G-2,135G | 42,42 | 40,37 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 51,7 G | 51,71G-1,95G-1,98G-1,98G-1,99G-2,01G-1,96G-2,06G-2,1G-2,1G-1,97G-1,98G-1,86G-1,78G | 52,26 | 46,59 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 29,07 G | 29,13G-9,12G-9,145G-9,165G-9,16G-9,16G-9,155G-9,04G-9,025G-9,025G-8,905G-8,875G-8,895G-8,86G | 29,44 | 27,29 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 19,61 G | 19,59G-9,648G-9,642G-9,64G-9,646G-9,652G-9,612G-9,672G-9,72G-9,732G-9,698G-9,698G-9,656G-9,638G | 19,73 | 16,89 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 55,03 G | 55,08G-5,09G-5,14G-5,23G-5,24G-5,22G-5,17G-5,14G-5,13G-5,19G-4,95G-4,99G-4,94G-4,91G | 55,39 | 49,91 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 74,83 G | 75,06G-5,15G-5,19-5,23G-5,19G-5,2G-5,17G-4,93G-5,09G-5G-5,05G-4,9G-4,93G-4,58G-4,49G | 75,52 | 62,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 54,43 G | 54,44G-4,54G-4,6G-4,65G-4,66G-4,63G-4,51G-4,58G-4,61G-4,63G-4,55G-4,51G-4,51G-4,43G | 55,22 | 48,24 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 74,84 G | 74,996G-5,09G-5,172G-5,234G-5,218G-5,176G-5,06G-5,126G-5,086G-5,022G-4,904G-4,924G-4,724G-4,744G | 75,5 | 67,19 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 61,08 G | 61,15G-1,3G-1,31G-1,35G-1,34G-1,34G-1,23G-1,26G-1,3G-1,3G-1,1G-1,07G-0,95G-0,93G | 61,75 | 53,85 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 40,73 G | 40,78G-0,845G-0,87G-0,905G-0,905-0,915G-0,905G-0,86G-0,885G-0,92G-0,995G-0,875G-0,895G-0,825G-0,805G | 41,15 | 37,53 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 38,52 G | 38,53G-8,59G-8,605G-8,61G-8,6G-8,6G-8,55G-8,59G-8,675G-8,71G-8,6G-8,6G-8,58G-8,57G | 38,89 | 36 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 57,65 G | 57,74G-7,89G-7,91G-7,92G-7,93G-7,94G-7,85G-7,93G-7,94G-7,96G-7,8G-7,82G-7,67G-7,62G | 58,07 | 46,22 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 82,77 G | 82,78G-2,95G-3,03G-3,04G-3,06G-3,03G-2,88G-3,05G-3,04G-3,15G-2,91G-2,9G-2,81G-2,71G | 83,86 | 75,77 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 167,92 G | 167,699G-8,371G-8,407G-8,413G-8,445G-8,455G-8,357G-8,458G-8,494G-8,511G-8,464G-8,346G-8,365G-8,238G-8,105G | 168,86 | 163,28 |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 159,03 G | 158,797G-9,466G-9,522G-9,625G-9,644G-9,618G-9,463G-9,577G-9,635G-9,639G-9,619G-9,446G-9,473G-9,269G-9,099G | 159,91 | 155,76 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 154,33 G | 154,209G-4,868G-4,877G-4,918G-4,939G-4,949G-4,849G-4,939G-5,01G-5,018G-4,954G-4,846G-4,863G-4,649G-4,491G | 155,31 | 149,99 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 67,19 G | 67,581G-7,252G-7,243G-7,157G-7,071G-7,06G-7,083G-7,12G-7,178G-7,161G-7,198G-7,147G-7,172G-6,71G-6,679G | 80 | 64,66 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 159,65 G | 160,315G-0,41G-0,402G-0,402G-0,424G-0,389G-0,329G-0,429G-0,469G-0,429G-0,567G-0,45G-0,493G-59,576G-9,576G | 161,37 | 153,02 |
| 1 | Euro 6,8 | Euro 6,8 | 08.03.24 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 143,75 G | 143,939G-4,156G-4,21G-4,301G-4,285G-4,296G-4,113G-4,211G-4,283G-4,283G-4,296G-4,163G-4,18G-3,342G-3,195G | 151,28 | 140,84 |
| 1 | £ 2,37 | £ 1,8 | 08.03.24 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 127,28 G | 127,522G-7,369G-7,429G-7,462G-7,351G-7,253G-7,305G-7,321G-7,145G-7,132G-7,151G-7,1G-7,1G-6,397G-6,402G | 153,01 | 122,65 |
| 1 | Euro 1,62 | Euro 1,86 | 08.03.24 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 92,98 G | 93,238G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,157G-2,926G-2,926G | 94,89 | 92,49 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 105,66 G | 105,656G-5,656G-5,656G-5,653G-5,656G-5,656G-5,656G-5,656G-5,655G-5,656G-5,656G-5,656G-5,656G-5,656G-5,63G-5,616G | 109,17 | 105,35 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 161,86 G | 161,663G-2,4G-2,463G-2,428G-2,42G-2,045G-1,755G-2,103G-2,049G-2,012G-2,117G-2,031G-2,041G-2,131G-2,158G | 172,96 | 158,52 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 108,92 G | 108,784G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,945G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,931G | 108,95 | 108,19 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 167,95 G | 169,592G-9,816G-9,731G-9,073G-8,996G-8,937G-8,599G-8,223G-8,278G-8,255G-8,283G-8,31G-8,25G-8,607G-8,631G | 172,51 | 151,68 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 128,76 G | 129,836G-9,529G-9,529G-8,909G-8,774G-8,696G-8,437G-8,145G-8,126G-8,109G-8,28G-8,281G-8,216G-8,726G-8,726G | 131,68 | 116,48 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 182,56 G | 183,316G-3,2G-3,185G-3,18G-3,241G-3,18G-3,122G-3,25G-3,294G-3,272G-3,393G-3,309G-3,333G-2,35G-2,283G | 184,39 | 171,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 162,87 G | 162,911G-3,249G-3,234G-3,199G-3,217G-3,186G-3,181G-3,203G-3,266G-3,249G-3,318G-3,245G-3,235G-2,463G-2,403G | 164,44 | 153,07 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 143,27 G | 143,727G-3,752G-3,669G-3,652G-3,655G-3,659G-3,67G-3,889G-3,922G-3,908G-4,04G-3,954G-3,975G-3,067G-3,009G | 144,93 | 135,96 |
| 1 | Euro 2,61 | Euro 2,35 | 08.03.24 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 112,54 G | 112,537G-2,537G-2,537G-2,532G-2,537G-2,537G-2,537G-2,537G-2,537G-2,537G-2,537G-2,537G-2,537G-2,607G-2,607G | 114,78 | 112,03 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 264,01 G | 263,999G-4,036G-4,225G-4,769G-4,773G-5,087G-4,989G-3,859G-3,889G-3,719G-3,901G-3,734G-3,815G-3,53G-3,316G | 265,3 | 250,08 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 178,03 G | 178,213G-8,138G-8,279G-8,49G-8,465G-8,567G-8,442G-8,576G-8,645G-8,58G-8,682G-8,557G-8,634G-7,972G-7,771G | 182,23 | 173,54 |
| 1 | Euro 3,23 | Euro 2,54 | 08.03.24 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 208,87 G | 208,872G-8,936G-9,241G-9,997G-10,068G-0,454G-0,404G-0,339G-0,396G-0,224G-0,526G-0,336G-0,364G-0,042G-0,019G | 210,53 | 193,2 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 201,14 G | 201,091G-1,226G-1,313G-1,716G-1,775G-1,979G-1,872G-1,455G-1,509G-1,564G-1,629G-1,568G-1,663G-1,104G-1,05G | 201,98 | 187,64 |
| 1 | Euro 5,3 | Euro 5,32 | 08.03.24 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 138,57 G | 138,544G-8,685G-8,764G-9,031G-9,041G-9,159G-9,113G-9,033G-9,054G-9,054G-9,116G-9,02G-9,107G-8,588G-8,527G | 142,39 | 134,25 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 292,45 G | 292,715G-3,751G-3,756G-3,641G-3,675G-3,559G-3,254G-3,721G-3,968G-3,983G-3,995G-3,645G-3,623G-1,939G-1,842G | 296,86 | 266,31 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 156,25 G | 156,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,348G-6,348G | 156,54 | 153,48 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 146,33 G | 146,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,328G-6,418G-6,418G | 146,6 | 143,85 |
| 1 | Euro 1,78 | Euro 1,63 | 08.03.24 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 100,17 G | 100,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,218G-0,218G-0,218G | 101,55 | 99,24 |
| 1 | Euro 2,13 | Euro 2,01 | 08.03.24 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 127,48 G | 127,191G-7,701G-7,711G-7,706G-7,742G-7,752G-7,751G-7,837G-7,845G-7,828G-7,817G-7,762G-7,79G-7,554G-7,556G | 128,59 | 123,55 |
| 1 | Euro 2,34 | Euro 2,27 | 08.03.24 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 146,48 G | 146,729G-6,677G-6,732G-6,813G-6,828G-6,793G-6,673G-6,756G-6,823G-6,825G-6,9G-6,803G-7,371G-7,103G-6,967G | 147,64 | 138,06 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 159,01 G | 159,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-9,007G-8,938G-8,938G-8,938G | 159,53 | 144,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 187,29 G | 187,019G-7,387G-7,387G-7,387G-7,387G-7,386G-7,154G-7,154G-7,154G-7,151G-7,154G-7,154G-7,154G-6,44G-6,307G | 188,3 | 177,88 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 71,43 G | 71,681G-1,539G-1,529G-1,43G-1,333G-1,337G-1,388G-1,41G-1,387G-1,361G-1,362G-1,346G-1,355G-0,917G-0,879G | 84,69 | 68,85 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 65,03 G | 65,159G-5,09G-5,102G-5,125G-5,069G-5,019G-5,056G-5,053G-4,951G-4,966G-4,966G-4,941G-4,928G-4,572G-4,572G | 77,04 | 62 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 47,42 G | 47,511G-7,455G-7,47G-7,48G-7,448G-7,411G-7,431G-7,45G-7,371G-7,367G-7,374G-7,373G-7,346G-7,096G-7,096G | 56,08 | 45,55 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 122,96 G | 123,674G-3,491G-3,495G-3,492G-3,521G-3,537G-3,516G-3,59G-3,611G-3,596G-3,67G-3,703G-3,694G-3,824G-3,78G | 124,88 | 112 |
| 1 | £ 2,93 | £ 1,58 | 08.03.24 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 162,31 G | 163,522G-3,594G-3,499G-3,417G-3,412G-3,439G-3,462G-3,624G-3,59G-3,606G-3,784G-3,686G-3,745G-2,238G-2,205G | 164,81 | 156,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 178,41 G | 178,421G-8,684G-8,61G-8,419G-8,467G-8,441G-8,412G-8,585G-8,734G-8,957G-8,579G-8,574G-8,574G-8,633G | 179,98 | 173,03 |
| 1 | £ 3,87 | £ 8,16 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,62 G | 210,774G-1,298G-1,232G-1,272G-1,224G-1,124G-0,986G-0,932G-1,124G-1,234G-0,684G-0,7G-0,658G-0,692G | 217,14 | 209,74 |
| 1 | Euro 2,82 | Euro 1,2 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,92 G | 126,913G-6,949G-6,946G-6,939G-6,939G-6,951G-6,951G-6,952G-6,939G-6,939G-6,938G-6,938G-6,938G-6,938G | 127,67 | 126,45 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 205,23 G | 205,26G-5,86G-5,95G-6,06G-6,09G-5,99G-5,74G-5,91G-5,77G-5,61G-5,21G-5,21G-5,21G-5,21G | 208,74 | 203,82 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 214,57 G | 214,6G-4,9G-5,14G-5,36G-5,36G-5,27G-5G-4,97G-5,07G-5,01G-4,87G-4,87G-4,87G-4,87G | 218,02 | 211,91 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 164,19 G | 164,205G-4,56G-4,61G-4,64G-4,64G-4,62G-4,59G-4,635-4,575G-4,59G-4,595G-4,27G-4,27G-4,27G-4,27G | 164,93 | 163,69 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 194,84 G | 194,86G-5,325G-5,42G-5,49G-5,515G-5,48G-5,315G-5,375G-5,36G-5,285G-5,21G-5,21G-5,21G-5,21G | 196,97 | 193,6 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 222,26 G | 222,49G-2,75G-2,96G-3,1G-3,11G-3,01G-2,8G-2,78G-2,87G-2,9G-2,52G-2,52G-2,52G-2,52G | 224,96 | 219,76 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 241,93 G | 241,96G-2,63G-2,97G-3,23G-3,21G-3,08G-2,77G-2,73G-2,84G-2,94G-2,41G-2,41G-2,41G-2,41G | 245,72 | 238,66 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 282,31 G | 282,34G-3,07G-4,02G-4,45G-4,48G-4,29G-3,71G-3,64G-3,86G-3,75G-3,27G-3,27G-3,27G-3,27G | 288,33 | 274,09 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 276,59 G | 276,89G-7,4G-8,42G-9,07G-8,98G-8,84G-7,69G-7,48G-7,91G-8,16G-7,99G-8,32G-8,32G-8,08G | 284,79 | 266,85 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,09 G | 213,15G-4,68G-4,94G-4,97G-4,94G-5,11G-4,71G-4,64G-4,81G-4,57G-3,16G-3,28G-3,3G-3,26G | 216,43 | 209 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 235,01 G | 235,04G-5,34G-5,94G-6,03G-6,08G-5,95G-5,65G-5,91G-5,88G-5,64G-5,43G-5,43G-5,43G-5,43G | 238,41 | 230,4 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 140,87 G | 140,843G-0,87G-0,87G-0,861G-0,868G-0,866G-0,872G-0,875G-0,87G-0,87G-0,86G-0,857G-0,86G-0,857G | 140,88 | 139,51 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,33 G | 31,338G-1,469G-1,445G-1,405G-1,413G-1,397G-1,415G-1,396G-1,404G-1,397G-1,303G-1,304G-1,304G-1,304G | 31,98 | 30,93 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 281,79 G | 281,81G-3,37G-3,54G-3,61G-3,55G-3,53G-3,06G-3,12G-3,18G-3,15G-1,75G-1,75G-1,75G-1,75G | 284 | 270,26 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 81,16 G | 81,166G-1,494G-1,434G-1,444G-1,482G-1,57G-1,598G-1,53G-1,506G-1,094G-1,094G-1,094G-1,094G | 82,21 | 78,41 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 179,21 G | 179,22G-9,74G-9,82G-9,875G-9,875G-9,83G-9,745G-9,745G-9,78G-9,815G-9,155G-9,155G-9,165G-9,165G | 181,71 | 177,83 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 176,3 G | 176,92G-7,06G-7,3G-7,42G-7,42G-7,3G-6,62G-7,1G-7,16G-7,16G-6,7G-6,84G-5,88G-6,04G | 178,74 | 142,22 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,28 G | 0,2771G-0,2776G-0,2768G-0,2759G-0,2762G-0,2761G-0,2773G-0,2771G-0,2774G-0,2778G-0,2779G-0,2778G-0,2791G-0,2793G | 0,34 | 0,27 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,9 G | 0,9034G-0,9039G-0,9006G-0,895G-0,8943G-0,8918G-0,8928G-0,8918G-0,8927G-0,8909G-0,8929G-0,8922G-0,8939G-0,8937G | 1,11 | 0,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 176,92 G | 177,12G-7,08G-7,82G-8,94G-9,04G-9,52G-9,34G-9,54G-9,3G-9,66G-9,16G-9,28G-8,96G-9,04G | 179,66 | 143,7 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 169,1 G | 169,185G-9,485G-9,675G-9,765G-9,73G-9,675G-9,525G-9,5G-9,565G-9,585G-9,27G-9,315G-9,34G-9,295G | 173,97 | 167,53 |
| 1 | Euro 0,4 | Euro 0,48 | 21.02.24 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 134,52 G | 134,52G-4,8G-4,83G-4,855G-4,855G-4,825G-4,81G-4,805G-4,805G-4,805G-4,51G-4,515G-4,515G-4,515G | 135,8 | 133,93 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 19,54 G | 19,548G-9,636G-9,636G-9,626G-9,646G-9,662G-9,67G-9,582G-9,556G-9,546G-9,508G-9,484G-9,49G-9,48G | 19,76 | 18,6 |
| 1 | Euro 1,82 | Euro 1,37 | 21.02.24 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 138,75 G | 138,5G-8,945G-9,03G-9,07G-9,085G-9,095G-9,005G-9G-9,03G-9,045G-8,905G-8,9G-8,91G-8,9G | 140,82 | 137,16 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,58 G | 6,587G-6,634G-6,64G-6,636G-6,642-6,633G-6,632G-6,617G-6,633G-6,664G-6,684G-6,667G-6,685G-6,673G-6,673G | 6,87 | 6,18 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 70,5 G | 70,66G-0,66G-0,78G-0,82G-0,85G-0,84G-0,74G-0,77G-0,87G-0,96G-0,8G-0,76G-0,61G-0,43G | 71,64 | 66,6 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,53 G | 15,414G-5,562G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,43G-5,464G-5,414G-5,398G | 15,69 | 14,29 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 150,44 G | 150,46G-0,76G-0,88G-0,89G-0,91G-0,95G-0,845G-0,86G-0,865G-0,855G-0,635G-0,64G-0,64G-0,64G | 151,09 | 148,89 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,49 G | 22,53G-2,48G-2,525G-2,54G-2,56G-2,54G-2,53G-2,57G-2,625G-2,645G-2,58G-2,605G-2,575G-2,545G | 23,62 | 20,86 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 94,81 G | 94,96G-4,998G-5,056G-5,036G-5,028G-5,004G-4,804G-4,99G-5,044G-5,114G-4,958G-4,982G-4,732G-4,79G | 95,53 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 195,6 G | 195,63G-6,47G-6,69G-6,79G-6,75G-6,71G-6,525G-6,485G-6,575G-6,66G-5,865G-5,885G-5,885G-5,885G | 200,27 | 193,9 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 30,75 G | 30,79G-0,835G-0,82G-0,88G-0,88G-0,905G-0,89G-0,885G-0,9G-0,955G-0,855G-0,89G-0,845G-0,85G | 30,96 | 28,73 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 17,93 G | 17,996G-8,102G-8,088G-8,068G-8,084G-8,098G-8,074G-8,064G-8,066G-8,084G-7,998G-7,998G-7,996G-8G | 18,53 | 16,81 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 52,24 G | 52,28G-2,32G-2,39G-2,54G-2,52G-2,59G-2,54G-2,56G-2,53G-2,61G-2,46G-2,48G-2,41G-2,36G | 52,61 | 46,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,52 G | 9,539G-9,597G-9,6G-9,603G-9,625G-9,625G-9,588G-9,595G-9,609G-9,553G-9,507G-9,51G-9,5G-9,494G | 9,66 | 9,08 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,15 G | 18,078G-8,268G-8,33G-8,342G-8,306G-8,29G-8,272G-8,272G-8,272G-8,272G-8,174G-8,18G-8,168G-8,162G | 19,88 | 18 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,49 G | 1,4908G-1,5042G-1,5002G-1,4992G-1,4984G-1,4988G-1,496G-1,498G-1,493G-1,4932G-1,4888G-1,4922G-1,4918G | 1,53 | 1,4 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,11 G | 32,118G-2,186G-2,181G-2,183G-2,186G-2,186G-2,183G-2,181G-2,181G-2,181G-2,125G-2,126G-2,126G-2,126G | 32,19 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 171,11 G | 171,13G-1,475G-1,72G-1,855G-1,91G-1,885G-1,615G-1,63G-1,68G-1,66G-1,44G-1,44G-1,44G-1,44G-1,44G | 172,4 | 168,31 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,9 G | 5,9G-5,968G-5,98G-5,981G-5,991G-5,981G-5,949G-5,966G-5,948G-5,948G-5,905G-5,909G-5,894G-5,898G | 6,31 | 5,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,31 | Euro 0,67 | 21.02.24 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 153,8 G | 153,81G-4,215G-4,26G-4,265G-4,295G-4,265G-4,23G-4,23G-4,245G-4,245G-3,895G-3,89G-3,895G-3,895G | 155,24 | 153,28 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 141,53 G | 141,53G-1,9G-1,93G-1,96G-1,975G-1,965G-1,905G-1,915G-1,93G-1,9G-1,625G-1,635G-1,635G-1,635G | 142,05 | 141,02 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 171,39 G | 171,55G-1,585G-1,935G-2,03G-2,045G-1,94G-1,76G-1,73G-1,795G-1,775G-1,62G-1,615G-1,615G-1,615G | 175,13 | 169,28 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,29 G | 1,3018G-1,3066G-1,307G-1,308G-1,3086G-1,3084G-1,304G-1,3086G-1,309G-1,3106G-1,3036G-1,3028G-1,3018G-1,3012G | 1,31 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 65,65 G | 65,67G-5,87G-5,84G-5,86G-5,84G-5,98G-5,97G-5,97G-5,88G-6,04G-5,7G-5,73G-5,68G-5,7G | 66,04 | 62,1 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 38,39 G | 38,486G-8,566G-8,571G-8,645G-8,661G-8,648G-8,606G-8,624G-8,639G-8,707G-8,616G-8,65G-8,586G-8,517G | 39,02 | 31,79 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,1 G | 12,108G-2,204G-2,204G-2,204G-2,19G-2,186G-2,168G-2,168G-2,164G-2,18G-2,124G-2,12G-2,106G-2,118G | 12,4 | 10,89 |
| 1 | Euro 2,51 | Euro 1,79 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 177,13 G | 177,15G-7,695G-7,755G-7,785G-7,79G-7,78G-7,735G-7,53G-7,555G-7,385G-7,125G-7,13G-7,13G-7,13G | 181,95 | 175,97 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 13,69 G | 13,676G-3,712G-3,716G-3,728G-3,728G-3,736G-3,732G-3,71G-3,722G-3,76G-3,734G-3,734G-3,72G-3,714G | 13,77 | 12,73 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 124,78 G | 124,86G-4,8G-5,12G-5,54G-5,58G-5,74G-5,7G-5,74G-5,72G-5,78G-5,6G-5,62G-5,5G-5,54G | 125,78 | 112,58 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 25,25 G | 25,29G-5,35G-5,37G-5,385G-5,385G-5,385G-5,335G-5,39G-5,415G-5,495G-5,4G-5,425G-5,375G-5,33G | 25,69 | 21,74 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,02 G | 22,025G-2,153G-2,197G-2,193G-2,191G-2,186G-2,163G-2,187G-2,174G-2,185G-2,043G-2,057G-2,056G-2,055G | 22,3 | 21,62 |
| 1 | A$ 2,29 | A$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,54 G | 38,495G-8,585G-8,585G-8,635G-8,665G-8,625G-8,63G-8,575G-8,56G-8,615G-8,515G-8,51G-8,475G-8,445G | 39,18 | 36,52 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 123,28 G | 123,46G-3,34G-3,44G-3,66G-3,7G-3,8G-3,66G-3,66G-3,62G-3,9G-3,64G-3,78G-3,6G-3,56G | 123,9 | 112,18 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,73 G | 16,796G-6,784G-6,778G-6,778G-6,776G-6,794G-6,786G-6,766G-6,694G-6,742G-6,652G-6,662G-6,642G-6,638G | 16,95 | 15,09 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 203,55 G | 203,05G-3,3G-3,45G-3,65G-3,6G-3,45G-2,85G-3,05G-3,3G-3,65G-3,25G-3,4G-3,15G-3,25G | 208,5 | 192,02 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,56 G | 6,546G-6,551G-6,542G-6,529G-6,533G-6,532G-6,544G-6,544G-6,553G-6,557G-6,558G-6,557G-6,575G-6,574G | 7,15 | 6,46 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 38,27 G | 38,305G-8,59G-8,605G-8,61G-8,61G-8,555G-8,48G-8,435G-8,45G-8,51G-8,405G-8,405G-8,405G-8,405G | 39,39 | 35,93 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 64,02 G | 64,07G-4,03G-3,99G-4,17G-4,17G-4,13G-4,05G-4,07G-3,98G-3,98G-3,87G-3,89G-3,89G-3,94G | 64,84 | 59,48 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 26,45 G | 26,465G-6,795G-6,78G-6,78G-6,715G-6,655G-6,64G-6,63G-6,64G-6,68G-6,59G-6,59G-6,59G-6,59G | 26,86 | 24,17 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 119,76 G | 119,68G-20,06G-0,24G-0,4G-0,38G-0,34G-0,1G-0,22G-0,46G-0,5G-0,1G-0,04G-0,02G-19,94G | 120,8 | 104,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 49,42 G | 49,37G-9,51G-9,515G-9,57G-9,565G-9,56G-9,49G-9,43G-9,445G-9,52G-9,355G-9,385G-9,35G-9,345G | 49,57 | 46,79 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 82,7 G | 82,82G-2,9G-2,93G-3,13G-3,07G-3,16G-3,08G-3,18G-3,07G-3,27G-2,96G-2,98G-2,87G-2,88G | 83,67 | 74,03 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 158,18 G | 158,36G-8,74G-8,86G-9,18G-9,2G-9,36G-9,16G-9,1G-9,14G-9,36G-8,56G-8,72G-8,52G-8,52G | 159,36 | 144,66 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 56,12 G | 56,22G-6,38G-6,41G-6,51G-6,54G-6,59G-6,53G-6,64G-6,66G-6,8G-6,54G-6,56G-6,51G-6,48G | 56,8 | 52,58 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,43 G | 3,4365G-3,437G-3,4315G-3,4305G-3,429G-3,4235G-3,423G-3,423G-3,4275G-3,4215G-3,4215G-3,422G-3,4235G-3,425G | 3,66 | 3,4 |
| 1 | Euro 0,83 | Euro 1,06 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,11 G | 22,13G-2,145G-2,155G-2,205G-2,205G-2,235G-2,23G-2,225G-2,235G-2,265G-2,22G-2,23G-2,195G-2,195G | 22,27 | 20,11 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 172,52 G | 172,66G-2,66G-2,98G-3,4-3,54G-3,54G-3,82G-3,7G-3,82G-3,7G-3,86G-3,64G-3,7G-3,54G-3,58G | 173,86 | 154,7 |
| 1 | Euro 1,7 | Euro 2,15 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,81 G | 26,825G-6,865G-6,905G-6,915G-6,935G-6,925G-6,905G-6,92G-6,965-6,925G-6,965G-6,89G-6,9G-6,845G-6,82G | 27,43 | 26 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 11,82 G | 11,81G-1,816G-1,796G-1,76G-1,758G-1,738G-1,746G-1,738G-1,746G-1,734G-1,744G-1,742G-1,752G-1,748G | 13,02 | 11,73 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 28,01 G | 28,17G-8,305G-8,26G-8,25G-8,23G-8,23G-8,175G-8,155G-8,165G-8,2G-8,06G-8,085G-8,05G-8,025G | 28,76 | 27,14 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 44,86 G | 45,007G-5,072G-5,08G-5,076G-5,033G-5,046G-4,946G-4,933G-4,922G-4,996G-4,878G-4,915G-4,856G-4,839G | 45,24 | 41,03 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 83,28 G | 83,44-3,35G-3,35G-3,47G-3,72G-3,68G-3,79G-3,71G-3,81G-3,71G-3,79G-3,61G-3,64G-3,55G-3,53G | 83,81 | 72,2 |
| 1 | Euro 1,22 | Euro 0,23 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 52,28 G | 52,31G-2,33G-2,38G-2,54G-2,5G-2,58G-2,52G-2,59G-2,52G-2,58G-2,48G-2,5G-2,43G-2,42G | 52,59 | 45,54 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 161,22 G | 161,4G-1,22G-1,6G-2G-1,92G-1,98G-1,52G-1,7G-1,68G-2,12G-1,66G-1,8G-1,6G-1,6G | 162,86 | 146,48 |
| 1 | £ 0,28 | £ 0,38 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,96 G | 8,946G-8,982G-8,988G-8,996G-8,992G-9G-8,99G-8,985G-8,987G-9,013G-8,989G-8,989G-8,98G-8,975G | 9,02 | 8,49 |
| 1 | £ 0,56 | £ 0,76 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,46 G | 21,44G-1,525G-1,575G-1,615G-1,635G-1,66G-1,625G-1,66G-1,66G-1,675G-1,625G-1,625G-1,605G-1,595G | 21,76 | 20,8 |
| 1 | £ 0,12 | £ 0,17 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,41 G | 4,408G-4,4235G-4,43G-4,4365G-4,437G-4,444G-4,4405G-4,435G-4,4575G-4,472G-4,4545G-4,455G-4,451G-4,449G | 4,48 | 4,27 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 146,42 G | 146,62G-6,5G-6,58G-7,16G-7,28G-7,48G-7,48G-7,3G-7,24G-7,66G-7,26G-7,38G-7,2G-7,22G | 155,66 | 145,38 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 22,2 G | 22,52G-2,72G-2,685G-2,705G-2,68G-2,635G-2,595G-2,525G-2,515G-2,575G-2,38G-2,38G-2,345G-2,35G | 23,21 | 19,52 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 75,84 G | 76,21G-6,42G-6,42G-6,53G-6,53G-6,55G-6,29G-6,29G-6,26G-6,13G-5,97G-6,02G-5,94G-5,88G | 76,55 | 64,71 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,43 G | 23,43G-3,55G-3,595G-3,625G-3,645G-3,62G-3,605G-3,51G-3,445G-3,455G-3,42G-3,39G-3,4G-3,385G | 23,9 | 21,96 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 50,96 G | 51,17G-1,26G-1,33G-1,33G-1,28G-1,3G-1,18G-1,13G-1,13G-1,21G-1,07G-1,1G-1,05G-1,04G | 51,33 | 45,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 33,58 G | 33,62G-3,705G-3,71G-3,785G-3,75G-3,76G-3,7G-3,715G-3,71G-3,715G-3,655G-3,67G-3,62G-3,6G | 33,79 | 29,27 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 87,78 G | 87,89G-7,89G-7,95G-8,08G-8,1G-8,19G-8,08G-8,06G-8,03G-8,21G-7,97G-8,04G-7,92G-7,91G | 88,21 | 80,06 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 75,81 G | 76,002G-6,162G-6,166G-6,222G-6,262G-6,188G-6,124G-6,208G-6,29G-6,512G-6,292G-6,346G-6,234G-6,13G | 77,17 | 66,47 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 40,75 G | 40,785G-1,1G-1,03G-1G-0,995G-0,875G-0,79G-1,025G-1,245G-1,34G-1,165G-1,195G-1,13G-1,13G | 41,75 | 39,38 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 47,2 G | 47,25G-7,46G-7,555G-7,505G-7,48G-7,255G-7,215G-7,39G-7,405G-7,33G-7,23G-7,235G-7,13G-7,155G | 50,65 | 46,33 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 55 G | 54,75G-4,99G-4,97G-4,99G-5,01G-4,95G-4,82G-4,86G-4,87G-4,96G-4,8G-4,78G-4,74G-4,72G | 55,28 | 46,34 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 140,71 G | 140,965G-1,12G-1,185G-1,16G-1,16G-1,12G-0,835G-1,095G-1,175G-1,305G-1,015G-1,035G-0,625G-0,59G | 141,88 | 124,81 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 97,2 G | 97,366G-7,424G-7,468G-7,492G-7,494G-7,48G-7,304G-7,454G-7,504G-7,588G-7,42G-7,446G-7,624-7,19G-7,17G | 97,93 | 87,4 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 234,4 G | 234,8G-5,45G-5,15G-5,05G-5,05G-5,2G-5,05G-4,85G-4,95G-5,35G-4,45G-4,45G-4,45G-4,5G | 241,7 | 226,25 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 163,68 G | 163,76G-4,06G-4,12G-4,58G-4,54G-4,6G-4,14G-4,36G-4,34G-4,62G-3,88G-3,98G-3,8G-3,7G | 164,82 | 144,86 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 48,5 G | 48,57G-8,67G-8,73G-8,795G-8,77G-8,77G-8,705G-8,775G-8,745G-8,79G-8,71G-8,72G-8,71G-8,71G | 48,8 | 43,07 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 222,15 G | 222,45G-2,55G-1,95G-1,95-2G-1,95G-2,6G-2,5G-1,7G-2,3G-2,7G-2,1G-2,3G-2G-2,15G | 227,3 | 204,65 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 123 G | 122,7G-2,84G-3G-3,04G-3,16G-3,04G-2,7G-2,74G-2,92G-3,18G-2,94G-3,02G-2,88G-2,92G | 126,1 | 119,76 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,57 G | 6,56G-6,572G-6,561G-6,541G-6,546G-6,536G-6,543G-6,535G-6,542G-6,536G-6,542G-6,54G-6,549G-6,545G | 7,48 | 6,53 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 70,81 G | 70,96G-1,07G-1,1G-1,2G-1,25G-1,29G-1,39G-1,27G-1,37G-1,39G-1,15G-1,21G-1,14G-1,12G | 72,26 | 68,71 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 128,2 G | 128,52G-8,56G-8,58G-8,84G-8,86G-8,94G-8,92G-8,66G-8,78G-8,62G-8,22G-8,46G-8,18G-8,3G | 135,5 | 122,66 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 137,18 G | 137,42G-7,52G-7,78G-8,08G-8,24G-8,46G-8,22G-8,66G-8,66G-9G-8,5G-8,6G-8,42G-8,36G | 139 | 113,36 |
| 1 | Euro 0,69 | Euro 0,7 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 70,24 G | 70,392G-0,414G-0,47G-0,544G-0,546G-0,518G-0,386G-0,454G-0,426G-0,406G-0,302G-0,33G-0,136G-0,154G | 70,79 | 63,34 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 115,42 G | 115,72G-5,94G-5,98G-5,96G-6,02G-5,98G-5,74G-6,18-5,88-5,86-6G-6,08G-6,2G-5,92G-6,32-5,98G-5,4G-5,5G | 116,32 | 96,98 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 84,04 G | 84,21G-4,56G-4,66G-4,68-4,68G-4,68G-4,67G-4,64G-4,64G-4,79G-4,87G-4,55G-4,58G-4,24G-4,19G | 84,87 | 71,84 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 44,18 G | 44,166G-4,284G-4,301G-4,307G-4,314G-4,312G-4,298G-4,299G-4,294G-4,286G-4,189G-4,188G-4,193G-4,204G | 44,38 | 43,9 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 36,94 G | 36,775G-7,234G-7,224G-7,197G-7,194G-7,196G-7,113G-7,142G-7,154G-7,188G-6,908G-6,908G-6,91G-6,924G | 37,89 | 36,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 31,72 G | 31,718G-1,697G-1,785G-1,794G-1,788G-1,79G-1,723G-1,692G-1,7G-1,688G-1,682G-1,682G-1,682G-1,682G | 32,43 | 31,31 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 65,43 G | 65,57G-5,68G-5,75G-5,84G-5,83G-5,83G-5,73G-5,73G-5,73G-5,73G-5,54G-5,57G-5,42G-5,4G | 66,02 | 58,21 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 78,33 G | 78,35G-8,78G-8,79G-8,83G-8,87G-8,83G-8,68G-8,89G-8,92G-9,18G-8,82G-8,89G-8,74G-8,59G | 79,76 | 67,06 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 52,92 G | 52,892G-2,968G-2,942G-2,888G-2,9G-2,89G-2,89G-2,942G-2,986G-3,048G-2,968G-2,972G-2,968G-2,982G | 53,37 | 51,39 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 36,41 G | 36,47G-6,52G-6,53G-6,55G-6,55G-6,545G-6,48G-6,51G-6,545G-6,565G-6,485G-6,5G-6,41G-6,375G | 36,72 | 32,29 |
| 1 | Euro 0,74 | Euro 0,79 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 31,55 G | 31,615G-1,61G-1,63G-1,73G-1,72G-1,76G-1,715G-1,74G-1,72G-1,76G-1,665G-1,675G-1,635G-1,635G | 31,76 | 28,2 |
| 1 | US$ 0,35 | US$ 0,4 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 66,95 G | 66,94G-7,41G-7,46G-7,41G-7,45G-7,44G-7,41G-7,6G-7,64G-7,54G-7,33G-7,35G-7,15G-7,14G | 67,86 | 61,53 |
| 1 | US$ 0,87 | US$ 0,98 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 39,43 G | 39,365G-9,495G-9,49G-9,47G-9,47G-9,475G-9,475G-9,51G-9,57G-9,64G-9,51G-9,505G-9,535G-9,5G | 39,9 | 36,91 |
| 1 | US$ 0,42 | US$ 0,43 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 87,82 G | 88,11G-8,21G-8,32G-8,25G-8,28G-8,22G-7,94G-8,13G-8,03G-8,01G-7,77G-7,81G-7,42G-7,4G | 88,59 | 73,44 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 48,31 G | 48,37G-8,485G-8,505G-8,51G-8,51G-8,49G-8,4G-8,41G-8,375G-8,425G-8,25G-8,25G-8,15G-8,165G | 48,94 | 44,61 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 35,25 G | 35,315G-5,36G-5,375G-5,38G-5,385G-5,4-5,395G-5,31G-5,355G-5,375G-5,415G-5,345G-5,36G-5,28G-5,25G | 35,51 | 31,79 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 99,04 G | 99,292-9,206G-9,312-9,262G-9,314G-9,34G-9,334G-9,322G-9,138G-9,296G-9,344-9,338G-9,486-9,418G-9,258G-9,29G-9,054G-9,012G | 99,76 | 88,96 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 138,82 G | 139,025G-9,28G-9,335G-9,34G-9,34G-9,26G-9,01G-9,275G-9,345G-9,445G-9,075G-9,085G-8,7G-8,66G | 140,03 | 123,15 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 40,43 G | 40,575G-0,685G-0,715G-0,69G-0,69G-0,65G-0,615G-0,685G-0,73G-0,71G-0,61G-0,665G-0,57G-0,51G | 40,94 | 35,92 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 278,05 G | 278,95G-9,35G-9,6G-9,85G-80G-79,85G-9,5G-9,55G-8,65G-9,2G-8,5G-9,05G-8G-8,25G | 282,9 | 253,35 |
| 1 | US$ 0,21 | US$ 0,27 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 18,57 G | 18,606G-8,6445G-8,6535G-8,6505G-8,6515G-8,644G-8,607G-8,6435G-8,6545G-8,667G-8,611G-8,612G-8,5635G-8,5575G | 18,75 | 16,58 |
| 1 | US$ 1,24 | US$ 1,66 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 84,38 G | 84,548-4,512G-4,65G-4,658G-4,686G-4,714G-4,672G-4,532G-4,634G-4,7G-4,762G-4,568G-4,592G-4,41G-4,342G | 85,05 | 76,29 |
| 1 | Euro 0,22 | Euro 0,3 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 14,65 G | 14,6485G-4,683G-4,6865G-4,6955G-4,6955G-4,693G-4,688G-4,7035G-4,688G-4,6855G-4,6835G-4,693G-4,693G-4,693G | 14,83 | 14,47 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 20,61 G | 20,66G-0,715G-0,72G-0,725G-0,745G-0,725G-0,7G-0,725G-0,745G-0,8G-0,745G-0,76G-0,73G-0,715G | 21,03 | 18,52 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 40,43 G | 40,495G-0,625G-0,635G-0,63G-0,61G-0,6G-0,525G-0,485G-0,505G-0,575G-0,43G-0,455G-0,415G-0,41G | 41,06 | 37,18 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 29,79 G | 29,8G-9,82G-9,825G-9,875G-9,885G-9,92G-9,875G-9,86G-9,855G-9,84G-9,755G-9,79G-9,75G-9,72G | 29,95 | 27,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 52,65 G | 52,71G-2,86G-2,9G-2,89G-2,89G-2,87G-2,79G-2,86G-2,93G-2,9G-2,74G-2,75G-2,61G-2,64G | 53,1 | 45,94 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 18,18 G | 18,296G-8,368G-8,3755G-8,3765G-8,38G-8,3765G-8,371G-8,3645G-8,3625G-8,3535G-8,174G-8,172G-8,176G-8,179G | 18,41 | 18,14 |
| 1 | US$ 0,27 | US$ 0,3 | 21.02.24 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,27 G | 16,26G-6,3295G-6,301G-6,289G-6,293G-6,289G-6,283G-6,306G-6,3105G-6,3225G-6,268G-6,2675G-6,2675G-6,2725G | 16,69 | 16,08 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 106,55 G | 106,785G-7,01G-7,12G-7,205G-7,155G-7,175G-6,945G-7,055G-7,005G-6,94G-6,645G-6,69G-6,405G-6,43G | 107,59 | 95,61 |
| 1 | Euro 1,63 | Euro 1,84 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 71,57 G | 71,65G-1,68G-1,72G-1,85G-1,87G-1,91G-1,83G-1,89G-1,85G-1,99G-1,8G-1,84G-1,74G-1,74G | 71,99 | 64,94 |
| 1 | US$ 0,74 | US$ 0,96 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,56 G | 11,56G-1,614G-1,604G-1,5865G-1,595G-1,5975G-1,5805G-1,592G-1,5995G-1,604G-1,565G-1,565G-1,565G-1,5685G | 11,97 | 11,4 |
| 1 | Euro 2,62 | Euro 0,52 | 08.03.24 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 164 G | 164,239G-4,17G-4,114G-4,243G-4,229G-4,41G-4,644G-4,513G-4,503G-3,984G-4,15G-4,007G-4,019G-4,249G-4,27G | 164,99 | 151,91 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 410,78 G | 410,57G-0,603G-1,329G-0,587G-0,68G-1,554G-1,248G-0,245G-0,227G-0,137G-0,814G-0,584G-0,72G-2,242G-2,264G | 412,26 | 385,96 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 104,65 G | 104,8G-4,669G-4,716G-4,837G-4,859G-4,851G-4,808G-4,891G-4,9G-4,872G-4,956G-4,937G-4,952G-4,656G-4,561G | 105,21 | 94,04 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 129,8 G | 129,332G-30,001G-0,038G-0,094G-0,08G-0,085G-29,946G-30,06G-0,148G-0,15G-29,913G-9,903G-30,248G-29,892G-9,831G | 130,63 | 121,11 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 241,78 G | 242,184G-2,165G-2,315G-2,304G-2,317G-2,239G-1,964G-2,337G-2,469G-2,456G-2,679G-2,4G-2,476G-1,435G-1,222G | 246,5 | 224,75 |
| 1 | Euro 3,3 | Euro 3,35 | 08.03.24 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 133,83 G | 133,83G-4,264G-4,296G-4,355G-4,342G-4,354G-4,081G-4,292G-4,357G-4,393G-4,364G-4,219G-4,232G-3,801G-3,699G | 134,79 | 132,42 |
| 1 | Euro 4 | Euro 4,5 | 08.03.24 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 85,85 G | 85,867G-6,081G-6,135G-6,186G-6,206G-6,193G-6,092G-6,158G-6,202G-6,197G-6,205G-6,151G-6,184G-5,967G-5,901G | 90,6 | 84,94 |
| 1 | Euro 2,18 | Euro 0,05 | 08.03.24 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 131,17 G | 131,181G-1,131G-1,131G-1,235G-1,235G-1,226G-1,22G-1,22G-1,218G-1,218G-1,263G-1,234G-1,328G-1,277G-1,277G | 131,33 | 125,9 |
| 1 | Euro 1,69 | Euro 1,44 | 08.03.24 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 86,05 G | 85,958G-5,913G-5,964G-6,002G-6,125G-6,096G-6,082G-6,505G-6,283G-6,218G-6,413G-6,297G-6,411G-6,198G-6,071G | 89,32 | 75,21 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 211,94 G | 213,37G-3,815G-3,698G-3,511G-3,452G-2,891G-2,668G-3,546G-4,505G-4,494G-4,833G-5,067G-5,325G-4,856G-4,81G | 219,2 | 205,99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 119,57 G | 119,718G-9,562G-9,492G-9,408G-9,414G-9,372G-9,389G-9,454G-9,584G-9,624G-9,706G-9,651G-9,684G-9,668G-9,647G | 120,77 | 116,42 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 98,58 G | 98,495G-8,546G-8,694G-8,82G-8,959G-8,913G-8,871G-9,092G-8,813G-8,757G-9,001G-8,869G-9,012G-8,751G-8,605G | 101,01 | 84,63 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 77,28 G | 77,222G-7,16G-7,185G-7,225G-7,339G-7,292G-7,31G-7,679G-7,45G-7,433G-7,595G-7,49G-7,628G-7,415G-7,3G | 78,89 | 66,34 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 210,9 G | 210,912G-1,076G-0,904G-1,044G-1,134G-1,216G-1,15G-0,838G-0,961G-0,863G-1,142G-0,871G-0,854G-0,78G-0,871G | 212,44 | 199,71 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 265,52 G | 264,997G-5,585G-5,165G-5,239G-5,244G-4,921G-4,526G-4,564G-4,608G-4,612G-4,674G-4,671G-4,982G-4,728G-4,621G | 265,59 | 249,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 60,39 G | 60,432G-0,464G-0,572G-0,55G-0,57G-0,528G-0,452G-0,51G-0,582G-0,572G-0,516G-0,508G-0,512G-0,512G | 60,91 | 59,31 |
| 1 | US$ 0,06 | US$ 0,14 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 10,52 G | 10,5385G-0,555G-0,5615G-0,559G-0,56G-0,556G-0,5335G-0,555G-0,5605G-0,57G-0,5385G-0,5435G-0,516G-0,522G | 10,61 | 9,38 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,69 G | 9,694G-9,72G-9,74G-9,736G-9,748G-9,742G-9,743G-9,731G-9,733G-9,742G-9,682G-9,667G-9,672G-9,667G | 9,77 | 9,2 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 64,96 G | 65G-5,11G-5,14G-5,38G-5,31G-5,35G-5,31G-5,34G-5,28G-5,36G-5,18G-5,25G-5,16G-5,09G | 66,39 | 55,41 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 281,8 G | 281,8G-1G-1,35G-1,25G-1,35G-1,35G-0,9G-1,15G-1G-0,85G-0,6G-0,65G-0,45G-0,35G | 282,75 | 266,25 |
| 1 | US$ 3,92 | US$ 6,24 | 24.05.23 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 176 G | 176,01G-6,32G-6,325G-6,18G-6,22G-6,2G-5,905G-6,02G-6,235G-6,45G-6,16G-6,26G-6,33G-6,34G | 181,88 | 172,8 |
| 1 | US$ 2,4 | US$ 3,44 | 23.08.23 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 148,93 G | 148,87G-9,25G-9,195G-9,04G-9,08G-9,04G-9,015G-9,145G-9,29G-9,465G-9,045G-9,04G-9,055G-9,09G | 152,3 | 146,76 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 33,03 G | 33,035G-3,345G-3,365G-3,38G-3,435G-3,395G-3,375G-3,275G-3,22G-3,28G-2,935G-2,84G-2,91G-2,895G | 33,64 | 30,91 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,61 G | 6,613G-6,6264G-6,634G-6,6348G-6,6362G-6,6364G-6,632G-6,6322G-6,6316G-6,6328G-6,6182G-6,6182G-6,6182G-6,6182G | 6,64 | 6,51 |
| 1 | Euro 0,11 | Euro 0,08 | 21.02.24 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,83 G | 7,828G-7,8736G-7,881G-7,885G-7,8862G-7,8844G-7,8804G-7,8816G-7,8804G-7,8826G-7,8366G-7,8362G-7,8362G-7,8362G | 7,96 | 7,75 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,54 G | 11,632G-1,71G-1,704G-1,706G-1,684G-1,678G-1,646G-1,632G-1,626G-1,654G-1,586G-1,582G-1,612G-1,606G | 11,96 | 10,36 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 138,55 G | 138,47G-9,985G-9,925G-9,995G-40,095G-39,93G-9,78G-9,965G-9,66G-9,555G-8,61G-8,6G-8,565G-8,605G | 142,24 | 135,44 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 33,24 G | 33,3G-3,415G-3,415G-3,46G-3,435G-3,475G-3,43G-3,43G-3,435G-3,46G-3,38G-3,39G-3,345G-3,37G | 33,48 | 29,65 |
| 1 | Euro 0,57 | Euro 0,82 | 21.02.24 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 180,86 G | 180,875G-1,125G-1,25G-1,31G-1,335G-1,285G-1,16G-1,155G-1,195G-1,13G-0,995G-1G-1G-1G | 183,84 | 179,67 |
| 1 | Euro 0,66 | Euro 0,7 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 25,55 G | 25,59G-5,69G-5,7G-5,75G-5,735G-5,765G-5,745G-5,73G-5,75G-5,755G-5,66G-5,66G-5,635G-5,635G | 25,77 | 23,16 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 173,31 G | 173,365G-3,695G-3,89G-3,975G-3,955G-3,91G-3,745G-3,735G-3,79G-3,8G-3,49G-3,525G-3,54G-3,52G | 177,2 | 171,81 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 23,1 G | 23,071G-3,152G-3,169G-3,174G-3,17G-3,178G-3,146G-3,142G-3,146G-3,147G-3,075G-3,078G-3,079G-3,079G | 23,39 | 22,91 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 37,16 G | 37,244G-7,27G-7,307G-7,353G-7,342G-7,346G-7,262G-7,287G-7,288G-7,263G-7,233G-7,247G-7,155G-7,117G | 37,45 | 33,51 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,11 G | 24,16G-4,03G-4,09G-4,07G-4,08G-4,05G-4,04G-4,05G-4,08G-4,09G | 24,3 | 23,49 |
| 1 | £ 0,13 | £ 0,09 | 21.02.24 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,99 G | 27,77G-7,95G-8,01G-8,02G-7,89G-7,91G-7,85G-7,95G-7,85G-7,86G | 28,3 | 27,26 |
| 1 | £ 0,38 | £ 0,57 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,63 G | 27,611G-7,615G-7,68G-7,63G-7,68G-7,66G-7,62G-7,6G-7,62G-7,591G | 28,31 | 27,26 |
| 1 | US$ 0,61 | US$ 0,75 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,29 G | 10,289G-0,358G-0,3565G-0,348G-0,349G-0,3565G-0,3405G-0,348G-0,3515G-0,3635G-0,306G-0,306G-0,306G-0,306G | 10,41 | 9,9 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 7,79 G | 7,792G-7,8144G-7,8196G-7,812G-7,8138G-7,8068G-7,8014G-7,8068G-7,8124G-7,8068G-7,783G-7,785G-7,7822G-7,7822G | 8,32 | 7,74 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 26,83 G | 26,823G-6,934G-6,893G-6,867G-6,871G-6,876G-6,844G-6,868G-6,9G-6,926G-6,8G-6,804G-6,804G-6,806G | 27,1 | 26,43 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 26,04 G | 26,025G-6,075G-6,09G-6,106G-6,111G-6,097G-6,087G-6,086G-6,091G-6,096G-6,059G-6,061G-6,061G-6,061G | 26,17 | 25,73 |
| 1 | Euro 1,67 | Euro 1,8 | 21.02.24 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 143,68 G | 143,685G-4,12G-4,335G-4,48G-4,5G-4,445G-4,225G-4,195G-4,275G-4,26G-3,95G-3,955G-3,955G-3,955G | 146,38 | 141,12 |
| 1 | Euro 1,02 | Euro 0,72 | 21.02.24 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,49 G | 190,5G-0,76G-1,06G-1,13G-1,19G-1,18G-1,055G-0,925G-0,865G-0,945G-0,31G-0,32G-0,32G-0,335G | 193,97 | 185,57 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 137,36 G | 140,04G-0,2G-0,285G-0,33G-0,335G-0,29G-0,22G-0,2G-0,245G-0,26G-37,475G-7,49G-7,49G-7,49G | 141,28 | 137,11 |
| 1 | US$ 0,17 | US$ 0,16 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 8,59 G | 8,565G-8,67G-8,671G-8,669G-8,666G-8,665G-8,652G-8,638G-8,645G-8,637G-8,599G-8,601G-8,586G-8,587G | 8,83 | 7,8 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 219,17 G | 219,74G-20,76G-1,08G-1,06G-1,04G-0,99G-0,73G-0,84G-0,98G-0,93G-19,43G-9,42G-9,42G-9,42G | 224,24 | 217,84 |
| 1 | US$ 0,15 | US$ 0,18 | 21.02.24 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 39,44 G | 39,405G-9,545G-9,545G-9,585G-9,615G-9,585G-9,555G-9,605G-9,655G-9,795G-9,68G-9,72G-9,655G-9,595G | 40,11 | 32,27 |
| 1 | US$ 0,66 | US$ 0,48 | 21.02.24 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,49 G | 35,498G-5,601G-5,614G-5,589G-5,595G-5,567G-5,535G-5,538G-5,58G-5,591G-5,493G-5,494G-5,494G-5,494G | 36,51 | 35,17 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,95 G | 19,954G-20,085G-0,085G-0,098G-0,1G-0,101G-0,082G-0,074G-0,076G-0,066G-19,9535G-9,954G-9,954G-9,954G | 20,36 | 19,79 |
| 1 | US$ 1,89 | US$ 0,54 | 21.02.24 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 72,07 G | 72,17G-2,17G-2,23G-2,34G-2,36G-2,44G-2,35G-2,34G-2,33G-2,44G-2,2G-2,28G-2,18G-2,16G | 72,44 | 66,2 |
| 1 | US$ 0,27 | US$ 0,36 | 21.02.24 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 21,61 G | 21,71G-1,995G-2,01G-1,985G-1,98G-1,965G-1,925G-1,91G-1,91G-1,84G-1,75G-1,74G-1,75G-1,755G | 22,2 | 19,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 9,61 G | 9,62G-9,644G-9,661G-9,671G-9,666G-9,661G-9,653G-9,658G-9,648G-9,649G-9,613G-9,614G-9,604G-9,587G | 9,74 | 8,85 |
| 1 | US$ 0,29 | US$ 0,27 | 21.02.24 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,23 G | 19,231G-9,3035G-9,2885G-9,277G-9,2635G-9,2755G-9,2635G-9,276G-9,289G-9,2245G-9,2295G-9,2305G-9,23G | 19,71 | 19 |
| 1 | Euro 0,3 | Euro 0,3 | 21.02.24 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,39 G | 8,3888G-8,424G-8,4198G-8,425G-8,425G-8,4248G-8,4242G-8,436G-8,4256G-8,4396G-8,4062G-8,4062G-8,406G-8,4068G | 8,76 | 8,35 |
| 1 | Euro 0,56 | Euro 0,82 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,66 G | 15,665G-5,699G-5,7105G-5,718G-5,7205G-5,717G-5,7125G-5,713G-5,692G-5,707G-5,667G-5,667G-5,667G-5,667G | 16,05 | 15,63 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,63 G | 21,634G-1,68G-1,685G-1,703G-1,706G-1,699G-1,696G-1,695G-1,681G-1,677G-1,637G-1,637G-1,637G-1,637G | 21,83 | 21,34 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 22,24 G | 22,23G-2,095G-2,135G-2,175G-2,175G-2,195G-2,105G-2,165G-2,165G-2,205G-2,235G-2,26G-2,23G-2,215G | 22,41 | 20,52 |
| 1 | Euro 0,62 | Euro 0,68 | 23.08.23 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 58,14 G | 58,2G-8,35G-8,41G-8,52G-8,53G-8,51G-8,43G-8,52G-8,51G-8,67G-8,48G-8,53G-8,44G-8,33G | 59,27 | 47,47 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 8,54 G | 8,543G-8,556G-8,574G-8,6G-8,604G-8,617G-8,611G-8,614G-8,609G-8,611G-8,592G-8,595G-8,587G-8,589G | 8,62 | 7,67 |

# Offene Fonds

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,93 | Euro 3,04 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 92,76 G | 92,806G-2,982G-3,06G-3,054G-3,05G-3,06G-2,918G-2,882G-2,906G-2,916G-2,794G-2,854G-2,858G-2,834G | 96,19 | 92,06 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 118,5 G | 118,6G-8,76G-8,88G-9,12G-9,16G-9,28G-9,2G-9,16G-9,14G-9,3G-8,92G-9,06G-8,9G-8,74G | 119,3 | 107,6 |
| 1 | Euro 0,43 | Euro 0,27 | 21.02.24 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,62 G | 10,6245G-0,645G-0,6655G-0,668G-0,666G-0,665G-0,645G-0,6505G-0,6515G-0,6505G-0,6295G-0,6295G-0,6295G-0,6295G | 10,79 | 10,25 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,52 G | 8,5196G-8,5444G-8,5484G-8,5408G-8,5404G-8,5386G-8,5302G-8,5344G-8,5442G-8,5536G-8,5256G-8,5252G-8,5252G-8,5252G | 8,6 | 8,28 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 34,98 G | 35,16G-5,405G-5,38G-5,41G-5,39G-5,385G-5,33G-5,39G-5,41G-5,46G-5,18G-5,2G-5,05G-5,08G | 35,46 | 30,01 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,65 G | 27,68G-7,895G-7,915G-7,915G-7,93G-7,91G-7,86G-7,87G-7,85G-7,885G-7,655G-7,675G-7,595G-7,62G | 28,44 | 26,45 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 42,1 G | 42,155G-2,345G-2,405G-2,385G-2,405G-2,525G-2,335G-2,37G-2,415G-2,49G-2,285G-2,305G-2,14G-2,175G | 42,53 | 35,9 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 36,52 G | 36,65G-6,92G-6,97G-6,97G-6,97G-6,945G-6,895G-6,925G-6,955G-7,005G-6,7G-6,72G-6,61G-6,63G | 37,01 | 32,58 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 37,34 G | 37,4G-7,52G-7,605G-7,645G-7,645G-7,64G-7,575G-7,57G-7,56G-7,57G-7,345G-7,36G-7,27G-7,27G | 37,75 | 33,97 |
| 1 | US$ 0,14 | US$ 0,08 | 21.02.24 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,68 G | 6,706G-6,743G-6,742G-6,742G-6,738G-6,734G-6,721G-6,72G-6,719G-6,702G-6,68G-6,686G-6,676G-6,673G | 6,76 | 6,16 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 33,97 G | 33,963G-4,042G-4,101G-4,074G-4,076G-4,065G-4,002G-4,052G-4,086G-4,127G-4,003G-4,006G-4,006G-4,006G | 34,26 | 32,2 |
| 1 | US$ 0,17 | US$ 0,2 | 21.02.24 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 19,06 G | 19,0955G-9,135G-9,1515G-9,154G-9,1575G-9,151G-9,1195G-9,1475G-9,159G-9,175G-9,1115G-9,1145G-9,073G-9,059G | 19,24 | 17,29 |
| 1 | Euro 0,09 | Euro 0,13 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,8 G | 5,799G-5,8054G-5,8106G-5,8116G-5,8132G-5,8092G-5,8014G-5,8034G-5,8046G-5,809G-5,8G-5,8G-5,8G-5,8G | 5,94 | 5,74 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 9,2 G | 9,212G-9,251G-9,256G-9,264G-9,255G-9,254G-9,242G-9,252G-9,247G-9,237G-9,215G-9,215G-9,191G-9,176G | 9,3 | 8,24 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 21,03 G | 21,075G-1,27G-1,21G-1,205G-1,19G-1,155G-1,145G-1,105G-1,115G-1,15G-1,03G-1,03G-1,01G-1,01G | 21,9 | 18,11 |
| 1 | Euro 0,08 | Euro 0,05 | 21.02.24 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,82 G | 5,8222G-5,8406G-5,8438G-5,847G-5,846G-5,8488G-5,8402G-5,8414G-5,8372G-5,8332G-5,8196G-5,8192G-5,8192G-5,8192G | 5,97 | 5,75 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 43,51 G | 43,575G-3,865G-3,885G-3,905G-3,895G-3,9G-3,835G-3,84G-3,875G-3,925G-3,615G-3,63G-3,53G-3,52G | 44,11 | 39,46 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 44,43 G | 44,485G-4,85G-4,925G-5,075G-5,06G-5,1G-5,05G-5,09G-5,04G-5,08G-4,57G-4,59G-4,53G-4,54G | 45,1 | 39,81 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,18 G | 8,201G-8,258G-8,269G-8,276G-8,269G-8,272G-8,258G-8,263G-8,266G-8,252G-8,197G-8,199G-8,176G-8,172G | 8,29 | 7,24 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 32,49 G | 32,478G-2,692G-2,668G-2,668G-2,644G-2,656G-2,656G-2,681G-2,704G-2,733G-2,462G-2,469G-2,472G-2,477G | 33,2 | 31,32 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,01 G | 32,015G-1,953G-2,013G-1,974G-1,988G-1,986G-1,961G-1,96G-1,995G-1,982G-1,968G-1,97G-1,983G-1,975G | 32,41 | 31,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF | 1 | 43,07 G | 43,135G-3,38G-3,4G-3,39G-3,4G-3,385G-3,265G-3,33G-3,375G-3,41G-3,15G-3,16G-3,045G-3,07G | 43,57 | 38,5 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 40,54 G | 40,585G-0,75G-0,805G-0,805G-0,81G-0,81G-0,75G-0,8G-0,79G-0,85G-0,59G-0,59G-0,545G-0,545G | 41,21 | 37,34 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 24,03 G | 24,04G-4,1G-4,115G-4,115G-4,14G-4,145G-4,145G-4,06G-4,05G-4,1G-3,955G-3,95G-3,915G-3,905G | 25,91 | 23,33 |
| 1 | US$ 0,16 | US$ 0,16 | 23.08.23 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,01 G | 6,067G-6,104G-6,106G-6,1G-6,09G-6,092G-6,081G-6,068G-6,066G-6,074G-6,04G-6,04G-6,048G-6,047G | 6,24 | 5,51 |
| 1 | US$ 0,06 | US$ 0,04 | 21.02.24 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 8,53 G | 8,543G-8,601G-8,612G-8,609G-8,604G-8,606G-8,592G-8,604G-8,612G-8,611G-8,548G-8,549G-8,525G-8,524G | 8,64 | 7,5 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,11 G | 9,111G-9,168G-9,1734G-9,1804G-9,1802G-9,1754G-9,1734G-9,1692G-9,1726G-9,1732G-9,112G-9,1134G-9,1152G-9,1146G | 9,19 | 8,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 30,27 G | 30,285G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,383G-0,405G-0,258G-0,26G-0,26G-0,26G | 30,57 | 29,34 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 30,78 G | 30,795G-0,863G-0,866G-0,898G-0,899G-0,905G-0,901G-0,904G-0,898G-0,904G-0,811G-0,81G-0,81G-0,81G | 31 | 30,45 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,21 G | 8,1926G-8,2252G-8,2392G-8,2396G-8,2392G-8,236G-8,2302G-8,2252G-8,2302G-8,2322G-8,219G-8,2236G-8,226G-8,2246G | 8,35 | 8,11 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,46 G | 12,55G-2,642G-2,642G-2,634G-2,632G-2,622G-2,602G-2,6G-2,61G-2,62G-2,504G-2,5G-2,526G-2,526G | 12,91 | 11,09 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,56 G | 26,565G-6,626G-6,672G-6,688G-6,685G-6,673G-6,644G-6,639G-6,649G-6,65G-6,609G-6,611G-6,611G-6,611G | 27,11 | 26,32 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 27,66 G | 27,655G-7,665G-7,695G-7,695G-7,725G-7,735G-7,715G-7,64G-7,645G-7,695G-7,615G-7,62G-7,54G-7,56G | 28,3 | 26,55 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 30,82 G | 30,855G-1,015G-1,04G-1,045G-1,06G-1,06G-1,025G-1,035G-1,075G-1,135G-0,925G-0,95G-0,94G-0,955G | 31,34 | 28,8 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S | 1 | 34,91 G | 34,825G-5,075G-5,07G-5,105G-5,12G-5,11G-5,03G-5,105G-5,115G-5,165G-4,92G-4,93G-4,89G-4,915G | 35,26 | 32,25 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 18,9 G | 18,946G-8,91G-8,924G-8,918G-8,948G-8,948G-8,912G-8,862G-8,842G-8,878G-8,818G-8,826G-8,746G-8,762G | 20,78 | 18,06 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 36,16 G | 36,23G-6,34G-6,395G-6,47G-6,485G-6,525G-6,495G-6,47G-6,475G-6,525G-6,255G-6,28G-6,235G-6,23G | 36,54 | 33,21 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 36,92 G | 36,97G-7,135G-7,17G-7,165G-7,185G-7,165G-7,09G-7,145G-7,17G-7,2G-6,975G-6,985G-6,88G-6,9G | 37,39 | 32,86 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 36,06 G | 36,195G-6,4G-6,415G-6,43G-6,45G-6,425G-6,365G-6,42G-6,465G-6,555G-6,27G-6,295G-6,245G-6,215G | 36,85 | 32,72 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 33,23 G | 33,345G-3,545G-3,545G-3,53G-3,515G-3,515G-3,44G-3,44G-3,44G-3,485G-3,26G-3,29G-3,245G-3,235G | 33,66 | 30,17 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 9,1 G | 9,1144G-9,1268G-9,1316G-9,1296G-9,1292G-9,1272G-9,1074G-9,1264G-9,1286G-9,1368G-9,113G-9,1174G-9,0944G-9,098G | 9,18 | 8,08 |
| 1 | Euro 0,34 | Euro 0,37 | 21.02.24 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,83 G | 40,845G-1,168G-1,223G-1,254G-1,253G-1,235G-1,189G-1,182G-1,192G-1,21G-0,89G-0,893G-0,895G-0,895G | 42,04 | 40,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,37 | Euro 0,28 | 21.02.24 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 34,4 G | 34,897G-4,902G-4,983G-5,028G-5,02G-4,991G-4,927G-4,958G-4,941G-4,968G-4,488G-4,488G-4,488G-4,488G | 35,83 | 34,14 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 10,45 G | 10,466G-0,482G-0,504G-0,51G-0,512G-0,512G-0,512G-0,5G-0,49G-0,494G-0,456G-0,458G-0,446G-0,446G | 10,58 | 9,64 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 33,37 G | 33,381G-3,44G-3,428G-3,429G-3,429G-3,431G-3,431G-3,429G-3,429G-3,429G-3,365G-3,366G-3,367G-3,368G | 33,45 | 33,12 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 33,51 G | 33,529G-3,56G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,581G-3,508G-3,509G-3,51G-3,511G | 33,58 | 33,3 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 32,92 G | 32,933G-2,97G-2,976G-2,976G-2,977G-2,984G-2,976G-2,981G-2,976G-2,976G-2,916G-2,917G-2,918G-2,919G | 32,99 | 32,65 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 30,4 G | 30,44G-0,435G-0,465G-0,505G-0,52G-0,515G-0,515G-0,475G-0,415G-0,385G-0,335G-0,36G-0,27G-0,28G | 30,77 | 28,05 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl SDG 12 Circ.Ec. | 1 | 27,88 G | 27,895G-7,9G-7,945G-7,945G-7,96G-7,97G-7,955G-7,87G-7,855G-7,88G-7,81G-7,84G-7,75G-7,75G | 28,85 | 26,48 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 36,54 G | 36,595G-6,725G-6,725G-6,74G-6,675G-6,73G-6,695G-6,65G-6,695G-6,79G-6,63G-6,645G-6,56G-6,545G | 36,89 | 33,08 |
| 1 | | US$ 0,49 | 23.08.23 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 37,39 G | 37,45G-7,53G-7,555G-7,555G-7,555G-7,545G-7,46G-7,53G-7,555G-7,585G-7,465G-7,465G-7,375G-7,37G | 37,77 | 33,67 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 36,16 G | 36,205G-6,285G-6,28G-6,36G-6,36G-6,395G-6,375G-6,35G-6,35G-6,42G-6,26G-6,295G-6,245G-6,235G | 36,42 | 33,24 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 37,73 G | 37,8G-7,86G-7,89G-8,005G-8,005G-8,045G-8,015G-8,03G-8,015G-8,05G-7,885G-7,905G-7,855G-7,85G | 38,05 | 33,74 |
| 1 | | US$ 0,76 | 23.08.23 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 33,3 G | 33,385G-3,48G-3,495G-3,51G-3,535G-3,465G-3,475G-3,47G-3,505G-3,6G-3,46G-3,475G-3,435G-3,4G | 33,97 | 30,18 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 29,61 G | 29,68G-9,805G-9,805G-9,79G-9,775G-9,785G-9,73G-9,715G-9,715G-9,745G-9,615G-9,635G-9,595G-9,595G | 29,87 | 27,18 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 34,87 G | 34,9G-4,87G-4,935G-5,025G-5,015G-5,085G-5,07G-4,985G-4,995G-5,09G-4,99G-5,005G-4,97G-4,96G | 35,3 | 31,64 |
| 1 | Euro 0,09 | Euro 0,07 | 21.02.24 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 6,99 G | 6,9862G-7,0288G-7,0308G-7,0324G-7,0332G-7,0326G-7,0304G-7,031G-7,0304G-7,0304G-6,9876G-6,9886G-6,9892G-6,9886G | 7,11 | 6,93 |
| 1 | | US$ 1,2 | 23.08.23 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 73,53 G | 73,63G-4,06G-4,09G-4,09G-4,13G-4,11G-3,96G-4,2G-4,2G-4,24G-3,61G-3,61G-3,49G-3,5G | 74,85 | 68,24 |
| 1 | US$ 0,54 | US$ 0,3 | 21.02.24 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 86,8 G | 86,934G-7,54G-7,584G-7,578G-7,578G-7,542G-7,374G-7,544G-7,588G-7,662G-6,97G-6,984G-6,74G-6,728G | 88,01 | 77,63 |
| 1 | Euro 1,67 | Euro 0,53 | 21.02.24 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 78,31 G | 78,35G-8,8G-8,87G-9,02G-9,04G-9,13G-8,98G-9,01G-8,98G-9,17G-8,52G-8,56G-8,49G-8,48G | 79,17 | 72,27 |
| 1 | US$ 0,84 | US$ 0,49 | 21.02.24 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 52,33 G | 52,562G-2,832G-2,908-2,852G-2,878G-2,92G-2,842G-2,826G-2,89G-2,942G-2,988-2,974-3,088G-2,686G-2,704G-2,664G-2,644G | 53,59 | 46,46 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 33,45 G | 33,51G-3,68G-3,695G-3,725G-3,735G-3,73G-3,68G-3,73G-3,74G-3,795G-3,615G-3,63G-3,565G-3,535G | 33,92 | 30,7 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 38,37 G | 38,465G-8,675G-8,695G-8,69G-8,705G-8,695G-8,605G-8,695G-8,715G-8,745G-8,48G-8,5G-8,4G-8,395G | 38,9 | 31,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 36,45 G | 36,49G-6,635G-6,68G-6,685G-6,685G-6,7G-6,635G-6,63G-6,64G-6,71G-6,45G-6,46G-6,365G-6,37G | 36,94 | 32,16 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 33,65 G | 33,675G-3,82G-3,85G-3,83G-3,845G-3,84G-3,83G-3,85G-3,92G-3,985G-3,785G-3,785G-3,75G-3,735G | 34,05 | 31,89 |
| 1 | | US$ 0,22 | 21.02.24 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 30,1 G | 30,14G-0,275G-0,295G-0,315G-0,335G-0,325G-0,275G-0,295G-0,315G-0,345G-0,165G-0,18G-0,145G-0,135G | 30,54 | 29 |
| 1 | | US$ 0,18 | 21.02.24 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 29,13 G | 29,165G-9,235G-9,245G-9,26G-9,295G-9,285G-9,215G-9,22G-9,25G-9,26G-9,13G-9,145G-9,08G-9,1G | 29,54 | 27,58 |
| 1 | | Euro 0,16 | 21.02.24 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 32,73 G | 32,765G-2,79G-2,835G-2,895G-2,885G-2,915G-2,875G-2,895G-2,905G-2,965G-2,875G-2,895G-2,855G-2,85G | 32,97 | 30,84 |
| 1 | | Euro 0,11 | 21.02.24 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 33,93 G | 33,995G-3,96G-3,97G-4,055G-4,04G-4,075G-4,07G-4,065G-4,075G-4,12G-4,05G-4,06G-4,025G-4,02G | 34,12 | 30,94 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 42 G | 42,07G-2,26G-2,315G-2,315G-2,325G-2,315G-2,235G-2,255G-2,295G-2,335G-2,095G-2,125G-2,04G-2,02G | 42,56 | 37,96 |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 31,56 G | 31,59G-1,63G-1,645G-1,645G-1,645G-1,615G-1,545G-1,61G-1,645G-1,665G-1,585G-1,605G-1,52G-1,535G | 31,88 | 27,92 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 32,57 G | 32,655G-2,555G-2,595G-2,665G-2,665G-2,725G-2,675G-2,655G-2,655G-2,695G-2,64G-2,66G-2,59G-2,59G | 32,73 | 29,89 |
| 1 | | | | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 29,71 G | 29,728G-9,82G-9,823G-9,786G-9,794G-9,785G-9,754G-9,776G-9,811G-9,846G-9,725G-9,734G-9,737G-9,743G | 30,27 | 29,32 |
| 1 | | | | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 28,05 G | 28,098G-8,197G-8,214G-8,183G-8,188G-8,187G-8,131G-8,145G-8,184G-8,223G-8,071G-8,085G-8,087G-8,092G | 28,93 | 27,65 |
| 1 | | | | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 29,42 G | 29,469G-9,574G-9,616G-9,591G-9,591G-9,596G-9,487G-9,489G-9,535G-9,585G-9,472G-9,489G-9,491G-9,486G | 30,86 | 28,77 |
| 1 | | Euro 0,17 | 21.02.24 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 25,3 G | 25,301G-5,466G-5,474G-5,484G-5,485G-5,485G-5,481G-5,474G-5,479G-5,481G-5,302G-5,3G-5,304G-5,304G | 25,55 | 25,05 |
| 1 | | Euro 0,15 | 21.02.24 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 25,09 G | 25,097G-5,288G-5,307G-5,318G-5,321G-5,318G-5,311G-5,317G-5,303G-5,308G-5,101G-5,101G-5,105G-5,105G | 25,36 | 24,79 |
| 1 | | Euro 0,13 | 21.02.24 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 28,42 G | 28,431G-8,622G-8,657G-8,683G-8,677G-8,677G-8,661G-8,657G-8,657G-8,667G-8,472G-8,472G-8,477G-8,477G | 28,72 | 28,03 |
| 1 | | Euro 0,12 | 21.02.24 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 27,5 G | 27,519G-7,695G-7,731G-7,758G-7,76G-7,753G-7,741G-7,731G-7,73G-7,745G-7,557G-7,557G-7,564G-7,564G | 27,82 | 27,06 |
| 1 | | | | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 8,94 G | 8,9748G-8,9856G-8,985G-8,9806G-8,9762G-8,9762G-8,9566G-8,955G-8,955G-8,9682G-8,9514G-8,9574G-8,9444G-8,9424G | 9,01 | 8,63 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 9,86 G | 9,8738G-9,9138G-9,9244G-9,9308G-9,9366G-9,9308G-9,9194G-9,9236G-9,9204G-9,9264G-9,8798G-9,8864G-9,8658G-9,86G | 9,96 | 9,33 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 28,85 G | 28,92G-8,945G-8,96G-8,995G-9,01G-9,015G-9,005G-9,005G-9,005G-9,065G-9,175-8,935G-8,96G-8,9G-9,115-8,86G | 29,18 | 28,25 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 38,72 G | 38,84G-8,885G-8,905G-8,885G-8,885G-8,875G-8,78G-8,89G-8,875G-8,87G-8,77G-8,785G-8,64G-8,665G | 39,05 | 34,09 |
| 1 | US$ 0,16 | US$ 0,16 | 21.02.24 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 15,78 G | 15,836G-5,908G-5,882G-5,866G-5,87G-5,866G-5,85G-5,832G-5,832G-5,852G-5,782G-5,794G-5,774G-5,768G | 15,91 | 14,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 70,94 G | 71,12G-1,15G-1,23G-1,43G-1,39G-1,47G-1,43G-1,43G-1,3G-1,42G-1,15G-1,19G-1,08G-1,09G | 71,47 | 63,46 |
| 1 | US$ 0,15 | US$ 0,2 | 21.02.24 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 53,9 G | 54,02G-4,17G-4,14G-4,13G-4,15G-4,18G-4,15G-4,19G-4,32G-4,38G-4,2G-4,24G-3,97G-3,99G | 54,38 | 46,47 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 183,94 G | 183,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,159G-4,159G | 186,37 | 181,83 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 225,34 G | 225,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,342G-5,123G-5,123G-5,123G | 225,34 | 209,22 |
| 1 | Euro 2,81 | Euro 0,9 | 08.03.24 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum ESG | 1 | 156 G | 157,499G-7,499G-7,528G-7,658G-7,668G-7,767G-7,598G-7,638G-7,688G-7,698G-7,797G-7,698G-7,747G-7,489G-7,489G | 157,8 | 150 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,81 G | 12,804G-2,836G-2,804G-2,806G-2,806G-2,84G-2,84G-2,84G-2,84G-2,84G-2,764G-2,77G-2,762G-2,762G | 12,86 | 12,32 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 49,34 G | 49,533G-9,656G-9,646G-9,633G-9,614G-9,607G-9,501G-9,48G-9,477G-9,556G-9,373G-9,413G-9,349G-9,323G | 49,77 | 44,81 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 14,67 G | 14,681G-4,7365G-4,744G-4,7465G-4,754G-4,7505G-4,7505G-4,7225G-4,7175G-4,714G-4,6475G-4,648G-4,648G-4,648G | 14,83 | 14,41 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 7,82 G | 7,8338G-7,849G-7,8576G-7,8632G-7,8616G-7,8602G-7,845G-7,8516G-7,8498G-7,8464G-7,8248G-7,829G-7,808G-7,8102G | 7,89 | 7,02 |
| 1 | | US$ 1,08 | 21.02.24 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27 G | 26,979G-7,025G-7,011G-7,011G-7,006G-7,006G-6,972G-6,984G-6,967G-6,99G-6,955G-6,955G-6,953G-6,955G | 28,51 | 26,81 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 12 | Euro 1,95 | Euro 0,38 | 28.02.24 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 460,95 G | 462,119G-1,979G-2,21G-2,402G-2,336G-2,371G-1,623G-1,242G-1,29G-1,483G-1,709G-1,118G-1,239G-0,304G-0,078G | 465,34 | 417,54 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 306,65 G | 307,622G-7,075G-7,074G-7,081G-7,02G-7,017G-6,702G-7,229G-7,506G-7,592G-7,803G-7,522G-7,498G-6,76G-6,557G | 309,93 | 283,72 |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 117,7 G | 117,992G-7,992G-7,992G-7,992G-7,992G-7,992G-7,992G-7,992G-7,753G-7,753G-7,753G-7,753G-7,753G-7,753G-7,456G-7,456G | 118,6 | 116,35 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 155,85 G | 155,71G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,854G-5,549G-5,549G-5,549G-5,552G-5,562G-5,552G-5,559G-5,556G | 156,65 | 154,02 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 218,45 G | 218,603G-8,598G-8,719G-9,159G-9,111G-9,461G-9,273G-9,404G-9,398G-9,462G-9,666G-9,47G-9,6G-8,879G-8,804G | 220,07 | 194,87 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 510,13 G | 513,402G-4,637G-4,736G-4,604G-4,764G-4,724G-5,126G-4,057G-3,686G-3,555G-4,175G-4,29G-4,601G-9,78G-9,553G | 542,63 | 501,96 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 109,45 G | 109,56G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,405G-9,402G-9,402G-9,407G-9,41G-9,41G-9,41G-9,437G | 109,56 | 108,52 |
| 8 | Euro 4,23 | Euro 1,87 | 12.10.23 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 184,67 G | 185,288G-5,386G-5,426G-5,45G-5,427G-5,432G-5,303G-5,99G-6,212G-6,16G-6,373G-6,277G-6,242G-5,626G-5,493G | 188,37 | 162,41 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 78,11 G | 78,109G-8,109G-8,109G-8,11G-8,109G-8,109G-8,109G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 78,95 | 76,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 138,15 G | 138,149G-8,149G-8,149G-8,15G-8,149G-8,149G-8,149G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G | 139,62 | 136,11 |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 178,65 G | 179,673G-9,535G-9,752G-80,115G-0,07G-0,036G-79,579G-9,656G-9,692G-9,479G-9,555G-9,321G-9,456G-8,428G-8,061G | 205,05 | 170,68 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 190,95 G | 192,538G-2,227G-2,591G-3,154G-3,046G-3,015G-2,395G-2,437G-2,474G-2,425G-2,53G-2,28G-2,441G-0,738G-0,347G | 218,85 | 183,56 |
| 8 | Euro 1,1 | Euro 2,4 | 30.10.23 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 93,7 G | 93,703G-3,703G-3,703G-3,703G-3,703G-3,703G-3,703G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G | 93,7 | 92,34 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 160,27 G | 160,269G-0,269G-0,269G-0,269G-0,269G-0,269G-0,269G-59,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 160,27 | 157,6 |
| 8 | Euro 1,9 | Euro 3,1 | 28.09.23 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 80,92 G | 81,111G-1,153G-1,125G-1,072G-1,072G-1,072G-1,072G-0,888G-0,943G-0,943G-0,984G-0,971G-0,957G-0,716G-0,716G | 82,2 | 78,5 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 468,08 G | 468,181G-9,307G-9,397G-9,277G-9,422G-9,386G-9,535G-8,769G-8,434G-8,315G-8,879G-8,861G-9,398G-7,752G-7,545G | 494,84 | 460,53 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 469,93 G | 468,771G-71,041G-1,609G-1,582G-1,523G-1,528G-1,74G-69,951G-70,4G-0,818G-0,692G-1,073G-0,887G-68,768G-9,244G | 497,85 | 462,96 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 184,32 G | 185,251G-4,763G-4,836G-4,923G-5,005G-5,067G-4,677G-5,066G-5,1G-4,933G-5,039G-4,762G-4,799G-3,894G-3,921G | 188,2 | 156,16 |
| 10 | Euro 1 | Euro 0,98 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 154,64 G | 154,941G-4,927G-4,944G-5,036G-5,036G-5,038G-4,877G-4,493G-4,498G-4,496G-4,597G-4,548G-4,573G-4,388G-4,27G | 155,66 | 139,69 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 119,7 G | 119,701G-9,701G-9,701G-9,7G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G | 121,76 | 118,13 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.306,6 G | 1305,239G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,761G-7,114G-7,114G-7,114G-7,046G-7,046G-7,046G-6,755G | 1.307,11 | 1.292,05 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 171,5 G | 171,547G-2,078G-1,982G-1,955G-1,68G-2,084G-2,251G-2,28G-2,033G-1,786G-2,258G-2,212G-2,212G-1,888G-1,801G | 173,56 | 166,97 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 52,14 G | 52,125G-2,142G-2,142G-2,141G-2,142G-2,142G-2,142G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G-2,063G | 52,14 | 50,25 |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,37 G | 7,383G-7,386G-7,386G-7,386G-7,386G-7,386G-7,386G-7,376G-7,376G-7,376G-7,376G-7,376G-7,376G-7,364G-7,364G | 7,44 | 7,33 |
| 8 | Euro 1,2 | Euro 1,1 | 12.10.23 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 28,98 G | 29,077G-9,081G-9,098G-9,105G-9,094G-9,094G-9,071G-9,185G-9,219G-9,21G-9,244G-9,223G-9,223G-9,134G-9,116G | 29,56 | 25,47 |
| 9 | Euro 0,3 | Euro 0,75 | 28.09.23 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 50,76 G | 50,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 51,51 | 50,09 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 102,28 G | 102,241G-2,586G-2,573G-2,549G-2,39G-2,6G-2,726G-2,734G-2,622G-2,514G-2,734G-2,71G-2,71G-2,492G-2,456G | 103,5 | 99,63 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,19 G | 70,288G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,159G-0,16G-0,16G-0,16G-0,166G-0,166G-0,183G-0,183G | 70,29 | 69,6 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 153,77 G | 153,537G-4,049G-4,066G-4,067G-4,055G-3,902G-3,815G-3,819G-3,829G-3,82G-3,75G-3,68G-3,683G-3,527G-3,538G | 154,11 | 147,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 91,55 G | 91,435G-1,72G-1,714G-1,748G-1,762G-1,559G-1,526G-1,551G-1,521G-1,545G-1,541G-1,517G-1,493G-1,363G-1,35G | 91,76 | 86,23 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,58 G | 95,462G-5,758G-5,771G-5,758G-5,771G-5,378G-5,425G-5,426G-5,452G-5,452G-5,453G-5,453G-5,453G-5,346G-5,372G | 95,77 | 90,1 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 174 G | 173,62G-4,2G-4,204G-4,146G-4,197G-4,194G-4,214G-4,207G-4,207G-4,214G-4,207G-4,173G-4,169G-4,006G-4,006G | 174,21 | 170,99 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 132,78 G | 132,495G-2,893G-2,893G-2,893G-2,932G-2,936G-2,936G-2,932G-2,942G-2,903G-2,942G-2,919G-2,919G-2,79G-2,79G | 132,94 | 130,58 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 145,8 G | 145,708G-5,982G-5,982G-5,982G-5,982G-5,982G-5,982G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,57G-5,57G | 147,15 | 140,02 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,917G-0,917G-0,9155G-0,9147G-0,9147G-0,9165G-0,9155G-0,917G-0,9147G-0,9153G-0,9145G-0,9145G | 0,95 | 0,88 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 18,29 G | 18,348G-8,336G-8,325G-8,313G-8,305G-8,305G-8,273G-8,281G-8,285G-8,279G-8,309G-8,295G-8,298G-8,285G-8,279G | 18,52 | 16,52 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 31,55 G | 31,573G-1,349G-1,706G-1,694G-1,691G-1,686G-1,673G-1,677G-1,681G-1,687G-1,714G-1,577G-1,582G-1,582G-1,303G | 31,79 | 28,02 |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A14RGB | LU1213836080 | Fidelity Fds-Gl Technology Fd | 1 | 45,34 G | 45,492G-5,46G-5,482G-5,47G-5,47G-5,459G-5,361G-5,474G-5,465G-5,47G-5,495G-5,45G-5,47G-5,33G-5,365G | 46,27 | 44,35 |
| 5 | | Euro 0,06 | 03.08.20 | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 17,13 G | 17,187G-7,168G-7,183G-7,191G-7,186G-7,191G-7,191G-7,207G-7,211G-7,2G-7,205G-7,193G-7,195G-7,185G-7,171G | 17,3 | 15,86 |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,64 G | 17,664G-7,67G-7,684G-7,689G-7,692G-7,704G-7,691G-7,705G-7,703G-7,696G-7,707G-7,689G-7,69G-7,681G-7,671G | 17,74 | 15,9 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 23,49 G | 23,539G-3,609G-3,615G-3,595G-3,587G-3,596G-3,575G-3,591G-3,606G-3,6G-3,594G-3,584G-3,586G-3,583G-3,579G | 23,75 | 21,9 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,57 G | 14,577G-4,572G-4,572G-4,574G-4,584G-4,586G-4,584G-4,584G-4,584G-4,584G-4,596G-4,585G-4,585G-4,589G-4,584G | 14,62 | 14,29 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 26,57 G | 26,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,614G-6,614G | 27,06 | 26,25 |
| 5 | Euro 0,21 | Euro 0,21 | 01.08.23 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,26 G | 13,241G-3,249G-3,246G-3,234G-3,225G-3,225G-3,233G-3,238G-3,258G-3,258G-3,271G-3,262G-3,262G-3,264G-3,264G | 13,34 | 12,45 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,86 G | 16,872G-6,864G-6,867G-6,877G-6,877G-6,886G-6,886G-6,884G-6,884G-6,884G-6,888G-6,884G-6,884G-6,886G-6,884G | 16,92 | 16,53 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,54 G | 35,579G-5,506G-5,532G-5,613G-5,606G-5,652G-5,622G-5,583G-5,585G-5,61G-5,653G-5,623G-5,631G-5,542G-5,528G | 36,01 | 32,55 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 153,99 G | 154,15G-4,07G-4,151G-4,082G-4,07G-4,05G-3,719G-4,081G-4,062G-4,051G-4,058G-4,122G-4,177G-3,759G-3,837G | 155,04 | 138,26 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 18,66 G | 18,668G-8,668G-8,671G-8,682G-8,681G-8,689G-8,685G-8,689G-8,682G-8,682G-8,682G-8,673G-8,681G-8,667G-8,665G | 18,71 | 18,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 34,55 G | 34,602G-4,629G-4,617G-4,619G-4,614G-4,612G-4,583G-4,626G-4,665G-4,665G-4,706G-4,682G-4,677G-4,733G-4,745G | 35 | 31,29 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 58,8 G | 58,811G-8,786G-8,768G-8,77G-8,781G-8,81G-8,815G-8,8G-8,901G-8,969G-8,943G-8,961G-8,955G-8,958G-8,923G | 59,25 | 54,19 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,89 G | 13,971G-3,996G-3,996G-3,986G-3,986G-3,984G-3,966G-3,966G-3,976G-3,977G-3,981G-3,966G-3,972G-3,946G-3,938G | 14,14 | 12,71 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.23 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,3 G | 15,337G-5,332G-5,325G-5,312G-5,305G-5,305G-5,283G-5,284G-5,298G-5,287G-5,305G-5,294G-5,306G-5,302G-5,293G | 15,39 | 13,78 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,79 G | 32,825G-2,766G-2,762G-2,798G-2,822G-2,853G-2,836G-2,834G-2,846G-2,837G-2,869G-2,866G-2,861G-2,817G-2,824G | 33,12 | 30,27 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,14 G | 14,1G-4,167G-4,161G-4,156G-4,133G-4,151G-4,163G-4,165G-4,17G-4,174G-4,158G-4,157G-4,145G-4,143G-4,146G | 14,26 | 13,29 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,57 G | 10,518G-0,597G-0,597G-0,564G-0,557G-0,565G-0,574G-0,575G-0,586G-0,583G-0,579G-0,562G-0,562G-0,568G-0,568G | 10,72 | 9,93 |
| 5 | Euro 0,25 | Euro 0,22 | 01.08.23 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,99 G | 11,947G-2,01G-2,015G-1,998G-1,981G-1,997G-2,002G-2,008G-2,013G-2,01G-2,001G-2,001G-1,998G-1,989G-1,989G | 12,12 | 11,26 |
| 5 | US$ 0,22 | US$ 0,17 | 01.08.23 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 8,94 G | 8,909G-8,936G-8,936G-8,938G-8,929G-8,94G-8,943G-8,951G-8,955G-8,955G-8,953G-8,952G-8,946G-8,939G-8,946G | 9,06 | 8,39 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 9,85 G | 9,89G-9,856G-9,859G-9,865G-9,865G-9,868G-9,87G-9,867G-9,879G-9,879G-9,878G-9,878G-9,878G-9,858G-9,848G | 9,93 | 9,18 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4,04 G | 4,0515G-4,0695G-4,0695G-4,0685G-4,065G-4,065G-4,0605G-4,0545G-4,053G-4,058G-4,039G-4,042G-4,0375G-4,0365G | 4,08 | 3,72 |
| 5 | US$ 0,1 | US$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,61 G | 24,625G-4,632G-4,633G-4,629G-4,628G-4,629G-4,612G-4,631G-4,662G-4,662G-4,682G-4,66G-4,66G-4,628G-4,629G | 24,71 | 22,64 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 26,81 G | 26,884G-6,867G-6,883G-6,913G-6,915G-6,916G-6,868G-6,89G-6,897G-6,899G-6,911G-6,888G-6,895G-6,808G-6,758G | 27,03 | 24,17 |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,47 G | 39,549G-9,533G-9,552G-9,585G-9,571G-9,573G-9,521G-9,555G-9,567G-9,575G-9,596G-9,555G-9,567G-9,452G-9,399G | 40,36 | 38,79 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 48,92 G | 49,042G-9,01G-9,03G-9,073G-9,07G-9,079G-9,009G-9,054G-9,036G-9,06G-9,06G-9,05G-9,039G-8,945G-8,89G | 49,39 | 46,33 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 95,95 G | 95,797G-6,181G-6,211G-6,277G-6,264G-6,247G-6,213G-6,344G-6,364G-6,285G-6,28G-6,209G-6,208G-6,098G-6,008G | 96,43 | 84,67 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 63,64 G | 63,543G-3,769G-3,839G-3,734G-3,752-3,742G-3,742G-3,492G-3,56G-3,553G-3,557G-3,554G-3,538G-3,674G-3,655G-3,63G | 64,45 | 56,78 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,22 G | 17,188G-7,232G-7,254G-7,268G-7,268G-7,274G-7,27G-7,261G-7,26G-7,262G-7,256G-7,249G-7,249G-7,238G-7,23G | 17,3 | 16,86 |
| 5 | US$ 0,04 | US$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 26,52 G | 26,516G-6,646G-6,626G-6,604G-6,604G-6,6G-6,578G-6,594G-6,598G-6,591G-6,595G-6,557G-6,569G-6,528G-6,527G | 26,7 | 23,88 |
| 5 | US$ 0,46 | US$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 34,71 G | 34,724G-4,809G-4,801G-4,801G-4,799G-4,767G-4,746G-4,762G-4,783G-4,795G-4,819G-4,807G-4,807G-4,818G-4,818G | 37,41 | 34,7 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 68,48 G | 68,543G-8,652G-8,706G-8,727G-8,641G-8,618G-8,571G-8,63G-8,663G-8,647G-8,66G-8,614G-8,604G-8,462G-8,41G | 69 | 61,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,96 G | 73,038G-2,884G-2,897G-2,968G-3,019G-3,099G-3,063G-3,049G-3,083G-3,063G-3,134G-3,128G-3,117G-3,022G-3,022G | 73,74 | 67,5 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 58,01 G | 58,334G-8,314G-8,337G-8,31G-8,311G-8,296G-8,159G-8,318G-8,319G-8,29G-8,293G-8,246G-8,249G-7,923G-8,005G | 58,69 | 52,53 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,93 G | 4,928G-4,948G-4,9405G-4,9545G-4,9545G-4,951G-4,9505G-4,942G-4,9385G-4,943G-4,9255G-4,9265G-4,924G-4,9225G | 4,97 | 4,64 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 5,36 G | 5,351G-5,391G-5,391G-5,395G-5,395G-5,395G-5,391G-5,394G-5,399G-5,417G-5,391G-5,394G-5,387G-5,381G | 5,47 | 4,72 |
| 2 | Euro 0,18 | Euro 0,23 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6 G | 6,005G-5,999G-5,998G-6,013G-6,012G-6,015G-6,009G-6,007G-6,008G-6,021G-6,001G-6,006G-5,998G-5,996G | 6,05 | 5,63 |
| 2 | US$ 0,15 | US$ 0,21 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,68 G | 4,703G-4,7335G-4,7225G-4,723G-4,723G-4,723G-4,723G-4,718G-4,711G-4,711G-4,717G-4,6995G-4,7035G-4,6975G-4,6955G | 4,75 | 4,31 |
| 2 | US$ 0,1 | US$ 0,24 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,81 G | 3,8121G-3,8214G-3,8207G-3,8206G-3,8207G-3,8206G-3,8161G-3,8201G-3,8191G-3,8221G-3,8015G-3,8015G-3,8017G-3,8027G | 3,9 | 3,76 |
| 2 | US$ 0,15 | US$ 0,28 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,61 G | 3,6144G-3,646G-3,646G-3,6356G-3,6371G-3,6442G-3,6401G-3,6406G-3,6456G-3,6441G-3,6086G-3,6086G-3,6086G-3,6086G | 3,68 | 3,54 |
| 2 | | Yen 3,96 | 16.11.23 | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,69 G | 3,6965G-3,6995G-3,7015G-3,702G-3,7045G-3,7035G-3,6995G-3,7045G-3,71G-3,7185G-3,712G-3,7125G-3,708G-3,7075G | 3,75 | 3,25 |
| 2 | | | | | A3ERTJ | IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 5,46 G | 5,4562G-5,451G-5,458G-5,458G-5,461G-5,46G-5,451G-5,448G-5,448G-5,448G-5,4432G-5,443G-5,443G-5,443G | 5,54 | 5,37 |
| 2 | | US$ 0,1 | 16.02.24 | | A3ERTL | IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. | 1 | 4,97 G | 4,973G-4,97G-4,9735G-4,9675G-4,969G-4,9685G-4,9615G-4,9616G-4,967G-4,974G-4,974G-4,974G-4,974G-4,974G | 5,13 | 4,89 |
| 2 | | Euro 0,07 | 16.02.24 | | A3ERTR | IE000VQZQ963 | F.II I.V-F.su.EO C.B.P.A.M. | 1 | 5,26 G | 5,2582G-5,256G-5,262G-5,265G-5,265G-5,262G-5,262G-5,262G-5,262G-5,263G-5,2612G-5,261G-5,261G-5,261G | 5,33 | 5,19 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 2,83 G | 2,83G-2,8495G-2,851G-2,849G-2,8545G-2,8535G-2,8505G-2,855G-2,8555G-2,8615G-2,833G-2,834G-2,828G-2,824G | 3,33 | 2,78 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 6,68 G | 6,695G-6,742G-6,752G-6,746G-6,752G-6,755G-6,744G-6,771G-6,765G-6,77G-6,708G-6,715G-6,695G-6,689G | 6,94 | 5,85 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,48 G | 4,485G-4,524G-4,525G-4,527G-4,5265G-4,5285G-4,516G-4,526G-4,5155G-4,525G-4,4955G-4,502G-4,498G-4,496G | 4,62 | 4,28 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5,8 G | 5,806G-5,897G-5,884G-5,896G-5,89G-5,911G-5,891G-5,888G-5,887G-5,898G-5,833G-5,836G-5,815G-5,82G | 6,05 | 5,29 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 3,52 G | 3,5175G-3,5275G-3,5315G-3,5355G-3,5385G-3,542G-3,5405G-3,531G-3,527G-3,5335G-3,511G-3,513G-3,4985G-3,5G | 4,08 | 3,39 |
| 2 | | US$ 0,15 | 17.08.23 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,52 G | 4,4799G-4,5386G-4,5451G-4,5436G-4,5451G-4,5426G-4,5396G-4,5396G-4,5426G-4,5456G-4,514G-4,516G-4,516G-4,517G | 4,61 | 4,44 |
| 2 | | US$ 0,52 | 17.02.23 | | A3DU9R | IE0006OIQXE9 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | 1 | 4,89 G | 4,8881G-4,8936G-4,8946G-4,8916G-4,8916G-4,8911G-4,8911G-4,8941G-4,8971G-4,9011G-4,8807G-4,8805G-4,8802G-4,881G | 4,97 | 4,81 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,53 G | 5,5274G-5,5274G-5,5316G-5,5342G-5,5372G-5,5362G-5,5272G-5,5246G-5,5244G-5,5222G | 5,58 | 5,43 |
| 2 | Euro 0,3 | Euro 0,09 | 16.02.24 | | A3D4DG | IE0006KNOFD1 | Fi.II-Sus.Gl H.Yd Bd Par.Al.M. | nur Kasse | 4,88 G | 4,8751G-4,8891G-4,8926G-4,8941G-4,8941G-4,8951G-4,8936G-4,8921G-4,8921G-4,8901G-4,8697G-4,8697G-4,8694G-4,8702G | 4,96 | 4,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | Euro 0,05 | Euro 0,04 | 16.02.24 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 5,01 G | 5,0142G-5,016G-5,025G-5,031G-5,031G-5,028G-5,025G-5,022G-5,019G-5,017G-5,0072G-5,0076G-5,008G-5,008G | 5,09 | 4,95 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,1 G | 9,098G-9,107G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G-9,106G | 9,11 | 9,01 |
| 5 | US$ 0,17 | US$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,27 G | 11,243G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,253G-1,249G-1,252G-1,253G-1,274G-1,275G-1,275G-1,273G-1,272G | 11,34 | 10,93 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 38,85 G | 38,831G-8,85G-8,848G-8,848G-8,846G-8,854G-8,812G-8,87G-8,908G-8,9G-8,931G-8,898G-8,9G-8,895G-8,848G | 39,24 | 35,24 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 15,86 G | 15,865G-5,896G-5,921G-5,952G-5,959G-5,971G-5,965G-5,977G-5,972G-5,967G-5,974G-5,957G-5,959G-5,937G-5,932G | 15,98 | 13,77 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,75 G | 14,736G-4,762G-4,785G-4,79G-4,79G-4,788G-4,77G-4,782G-4,804G-4,802G-4,8G-4,78G-4,781G-4,812G-4,816G | 14,85 | 13,51 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,08 G | 2,078G-2,078G-2,079G-2,079G-2,08G-2,08G-2,076G-2,081G-2,082G-2,084G-2,086G-2,084G-2,085G-2,103G-2,1G | 2,14 | 1,86 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,97 G | 8,995G-8,987G-8,99G-8,986G-8,984G-8,983G-8,972G-8,966G-8,972G-8,969G-8,979G-8,976G-8,979G-8,996G-8,994G | 9,08 | 8,38 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 27,1 G | 27,114G-7,156G-7,172G-7,224G-7,22G-7,243G-7,217G-7,231G-7,221G-7,217G-7,221G-7,208G-7,21G-7,179G-7,175G | 27,24 | 24,89 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 67,95 G | 67,492G-8,214G-8,032G-8,007G-7,999G-8,047G-8,021G-7,77G-7,742G-7,73G-7,741G-7,717G-7,715G-8,007G-8,03G | 69,94 | 65,64 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 82,07 G | 82,211G-2,159G-2,071G-2,113G-2,128G-2,147G-2,119G-2,092G-2,119G-2,127G-2,265G-2,239G-2,23G-2,282G-2,293G | 84,79 | 79,49 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 36,04 G | 36,093G-6,088G-6,108G-6,105G-6,095G-6,095G-6,027G-6,078G-6,116G-6,116G-6,134G-6,099G-6,099G-5,928G-5,958G | 36,37 | 31,93 |
| 5 | US$ 1,69 | US$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 51,7 G | 52G-1,945G-1,936G-1,802G-1,765G-2,398-1,733G-1,675G-1,524G-1,551G-1,553G-1,606G-1,597G-1,582G-1,468G-1,468G | 52,4 | 45,74 |
| 5 | | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 45,4 G | 45,497G-5,472G-5,468G-5,431G-5,43G-5,419G-5,361G-5,371G-5,4G-5,395G-5,45G-5,411G-5,434G-5,381G-5,374G | 45,87 | 41,21 |
| 5 | | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 76,84 G | 76,595G-6,656G-6,734G-6,783G-6,842G-6,806G-6,658G-6,676G-6,725G-6,77G-6,81G-6,778G-6,806G-6,529G-6,532G | 77,9 | 71,93 |
| 5 | US$ 0,2 | US$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,48 G | 24,291G-4,43G-4,466G-4,442G-4,436G-4,456G-4,459G-4,47G-4,502G-4,512G-4,503G-4,486G-4,478G-4,448G-4,448G | 25,02 | 22,7 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 11,99 G | 11,997G-1,985G-1,985G-1,986G-1,986G-1,987G-1,987G-2,003G-1,994G-1,997G-1,997G-1,997G-1,997G-1,974G-1,953G | 12 | 11,1 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 65,03 G | 65,149G-5,233G-5,299G-5,421G-5,445G-5,477G-5,448G-5,499G-5,501G-5,503G-5,565G-5,501G-5,545G-5,292G-5,275G | 65,66 | 62,55 |
| 5 | US$ 0,6 | US$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,31 G | 30,3G-0,308G-0,332G-0,342G-0,364G-0,382G-0,332G-0,443G-0,475G-0,48G-0,502G-0,532G-0,567G-0,466G-0,446G | 30,82 | 28,7 |
| 5 | US$ 0,37 | US$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,7 G | 30,789G-0,753G-0,752G-0,729G-0,725G-0,725G-0,711G-0,718G-0,728G-0,723G-0,757G-0,742G-0,742G-0,777G-0,773G | 30,91 | 28,64 |
| 5 | US$ 0,01 | US$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,95 G | 0,95G-0,951G-0,952G-0,951G-0,951G-0,951G-0,951G-0,951G-0,952G-0,952G-0,953G-0,953G-0,953G-0,953G-0,953G | 0,98 | 0,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 59,73 G | 59,768G-60,033G-0,014G-0,156G-0,09G-0,12G-0,027G-59,995G-60,057G-0,006G-59,998G-9,914G-9,932G-9,881G-9,881G | 60,16 | 53,03 |
| 5 | | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 95,47 G | 95,435G-5,976G-5,931G-6,12G-6,005G-6,089G-6,062G-6,003G-6,105G-5,997G-5,987G-5,909G-5,909G-5,656G-5,622G | 96,15 | 86,82 |
| 5 | | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 205,3 G | 208,531G-8,176G-8,149G-7,877G-7,742G-7,446G-7,184G-7,139G-7,198G-7,288G-7,467G-7,388G-7,321G-5,031G-4,954G | 208,94 | 188,41 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,1 G | 18,046G-8,109G-8,123G-8,155G-8,155G-8,179G-8,161G-8,141G-8,142G-8,147G-8,155G-8,13G-8,148G-8,16G-8,158G | 18,19 | 17,09 |
| 5 | | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,4 G | 12,39G-2,402G-2,402G-2,402G-2,402G-2,402G-2,402G-2,402G-2,402G-2,402G-2,403G-2,403G-2,403G-2,403G-2,419G-2,422G | 12,6 | 12,23 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,98 G | 8,981G-9,008G-9,004G-9G-8,996G-8,993G-8,984G-8,984G-8,964G-8,965G-8,978G-8,972G-8,969G-9,005G-8,997G | 9,09 | 8,39 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 184,61 G | 184,493G-4,284G-4,363G-4,731G-4,909G-5,193G-5,185G-4,62G-4,706G-4,894G-5,232G-5,04G-5,064G-5,398G-5,38G | 185,41 | 176,47 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,75 G | 14,732G-4,769G-4,798G-4,794G-4,794G-4,792G-4,775G-4,787G-4,806G-4,803G-4,801G-4,779G-4,78G-4,809G-4,815G | 14,85 | 13,51 |
| 5 | A$ 1,1 | A$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 53,1 G | 52,85G-3,135G-3,143G-3,195G-3,215G-3,18G-3,16G-3,119G-3,115G-3,123G-3,165G-3,086G-3,051G-2,995G-2,985G | 53,47 | 48,72 |
| 5 | US$ 0,17 | US$ 0,12 | 01.02.24 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,44 G | 6,453G-6,459G-6,457G-6,452G-6,448G-6,448G-6,452G-6,454G-6,458G-6,463G-6,466G-6,466G-6,466G-6,447G-6,449G | 6,67 | 6,37 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 66,7 G | 66,692G-6,698G-6,782G-7,013G-7,014G-7,137G-7,102G-7,113G-7,102G-7,046G-7,148G-7,091G-7,112G-7,086G-7,081G | 67,15 | 61,12 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,1 G | 2,089G-2,096G-2,099G-2,098G-2,098G-2,096G-2,096G-2,096G-2,096G-2,1G-2,1G-2,1G-2,1G-2,108G-2,107G | 2,14 | 1,82 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 34,74 G | 34,766G-4,782G-4,76G-4,74G-4,728G-4,725G-4,721G-4,748G-4,773G-4,788G-4,816G-4,796G-4,8G-4,688G-4,663G | 35,24 | 32,63 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,99 G | 8,988G-8,994G-8,994G-8,993G-8,994G-8,994G-8,994G-8,994G-8,993G-8,994G-8,994G-8,994G-8,994G-8,994G-8,991G-8,989G | 9,07 | 8,85 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 92,41 G | 92,426G-2,772G-2,828G-2,881G-2,911G-2,911G-2,877G-2,921G-2,955G-2,964G-2,943G-2,87G-2,879G-2,419G-2,361G | 93,2 | 81,74 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 55,01 G | 54,951G-5,168G-5,187G-5,233G-5,217G-5,207G-5,22G-5,267G-5,238G-5,219G-5,202G-5,166G-5,175G-5,305G-5,286G | 55,63 | 49,69 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 69,39 G | 69,41G-9,574G-9,528G-9,555G-9,421G-9,448G-9,535G-9,537G-9,666G-9,77G-9,788G-9,75G-9,789G-9,538G-9,522G | 70,09 | 63,88 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 10,51 G | 10,51G-0,522G-0,53G-0,535G-0,535G-0,545G-0,537G-0,549G-0,563G-0,555G-0,559G-0,552G-0,548G-0,509G-0,507G | 10,56 | 10,04 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 82,07 G | 81,886G-2,366G-2,403G-2,402G-2,375G-2,365G-2,238G-2,339G-2,428G-2,451G-2,402G-2,276G-2,281G-2,053G-2,088G | 82,45 | 76,13 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 27,29 G | 27,318G-7,281G-7,303G-7,356G-7,347G-7,374G-7,347G-7,334G-7,321G-7,325G-7,358G-7,334G-7,349G-7,394G-7,381G | 27,45 | 25,29 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 43,82 G | 43,872G-3,804G-3,854G-3,932G-3,918G-3,961G-3,918G-3,897G-3,889G-3,889G-3,943G-3,893G-3,914G-4,019G-4,005G | 44,14 | 41,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 38,4 G | 38,444G-8,42G-8,454G-8,511G-8,491G-8,535G-8,503G-8,538G-8,535G-8,535G-8,553G-8,518G-8,518G-8,558G-8,568G | 38,83 | 37,31 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,06 G | 47,144G-7,179G-7,163G-7,173G-7,16G-7,147G-7,117G-7,176G-7,235G-7,228G-7,297G-7,264G-7,238G-7,313G-7,339G | 47,69 | 42,8 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50,4 G | 50,669G-0,607G-0,578G-0,387G-0,347G-0,291G-0,258G-0,199G-0,224G-0,228G-0,284G-0,267G-0,258G-0,406G-0,406G | 50,87 | 46,02 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 57,93 G | 58,149G-8,131G-8,108G-8,11G-8,084G-8,13G-8,063G-8,002G-8,183G-8,269G-8,284G-8,25G-8,252G-8,021G-8,011G | 58,53 | 53,88 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 50,38 G | 50,49G-0,455G-0,506G-0,457G-0,432G-0,315G-0,192G-0,372G-0,454G-0,484G-0,57G-0,609G-0,638G-0,562G-0,591G | 51,14 | 47,93 |
| 5 | US$ 0,42 | US$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,78 G | 16,773G-6,769G-6,77G-6,757G-6,757G-6,757G-6,757G-6,756G-6,792G-6,787G-6,805G-6,804G-6,805G-6,803G-6,794G-6,779G | 16,88 | 16,25 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 58,97 G | 59,172G-9,13G-9,121G-9,054G-9,021G-9,01G-8,899G-8,909G-8,921G-8,913G-8,995G-8,952G-9,007G-9,107G-9,082G | 59,82 | 55,28 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 44,32 G | 44,304G-4,376G-4,396G-4,424G-4,444G-4,448G-4,399G-4,464G-4,497G-4,515G-4,496G-4,438G-4,436G-4,527G-4,544G | 44,62 | 40,69 |
| 5 | US$ 0,46 | US$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,44 G | 10,423G-0,43G-0,425G-0,416G-0,416G-0,416G-0,416G-0,42G-0,429G-0,437G-0,444G-0,444G-0,444G-0,458G-0,458G | 10,48 | 10,13 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,7 G | 8,699G-8,703G-8,701G-8,696G-8,692G-8,693G-8,697G-8,698G-8,703G-8,703G-8,709G-8,707G-8,707G-8,72G-8,72G | 8,74 | 8,44 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 103,46 G | 103,681G-3,633G-3,683G-3,776G-3,765G-3,742G-3,626G-3,673G-3,75G-3,752G-3,806G-3,699G-3,73G-3,743G-3,603G | 104,96 | 94,3 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 108,98 G | 109G-9,114G-9,137G-9,25G-9,233G-9,259G-9,193G-9,29G-9,344G-9,341G-9,346G-9,25G-9,275G-9,288G-9,174G | 110,44 | 99,25 |
| 5 | | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,5 G | 40,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,511G-0,51G | 40,58 | 40,26 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 56,42 G | 56,5G-6,422G-6,462G-6,555G-6,554G-6,605G-6,584G-6,584G-6,587G-6,601G-6,655G-6,655G-6,645G-6,921G-6,9G | 56,92 | 53,86 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,8 G | 85,741G-5,81G-5,867G-6,041G-6,047G-6,151G-6,019G-5,956G-5,974G-6,022G-6,058G-5,966G-6,028G-5,715G-5,707G | 86,95 | 78,67 |
| 5 | Euro 0,56 | Euro 0,29 | 01.11.23 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 22,52 G | 22,541G-2,512G-2,526G-2,554G-2,548G-2,562G-2,556G-2,57G-2,573G-2,568G-2,572G-2,563G-2,567G-2,539G-2,531G | 22,63 | 21,28 |
| 5 | Euro 0,05 | Euro 0,05 | 01.09.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 22,44 G | 22,436G-2,453G-2,462G-2,498G-2,492G-2,498G-2,483G-2,499G-2,508G-2,497G-2,497G-2,487G-2,482G-2,486G-2,471G | 22,58 | 21,18 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 27,64 G | 27,666G-7,662G-7,666G-7,704G-7,709G-7,718G-7,712G-7,737G-7,735G-7,72G-7,722G-7,708G-7,708G-7,7G-7,669G | 27,9 | 25,78 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 27,62 G | 27,674G-7,673G-7,684G-7,696G-7,689G-7,683G-7,651G-7,681G-7,711G-7,707G-7,736G-7,71G-7,71G-7,62G-7,584G | 27,98 | 24,85 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 35,53 G | 35,567G-5,575G-5,583G-5,576G-5,571G-5,563G-5,532G-5,574G-5,603G-5,614G-5,65G-5,612G-5,618G-5,453G-5,442G | 35,89 | 33,44 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 15,82 G | 15,916G-5,875G-5,868G-5,837G-5,824G-5,807G-5,777G-5,735G-5,745G-5,744G-5,765G-5,764G-5,766G-5,823G-5,823G | 16,71 | 14,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 15,86 G | 15,961G-5,959G-5,954G-5,92G-5,907G-5,893G-5,875G-5,861G-5,87G-5,87G-5,867G-5,865G-5,864G-5,932G-5,932G | 16,76 | 14,78 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 11,55 G | 11,632G-1,623G-1,629G-1,603G-1,591G-1,588G-1,573G-1,571G-1,579G-1,577G-1,585G-1,582G-1,58G-1,586G-1,586G | 12,17 | 10,77 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 30,83 G | 30,829G-0,829G-0,829G-0,83G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,868G-0,868G | 30,92 | 30,31 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,03 G | 16,053G-6,034G-6,033G-6,069G-6,07G-6,079G-6,072G-6,061G-6,062G-6,066G-6,089G-6,073G-6,073G-6,104G-6,098G | 16,15 | 15,26 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 21,75 G | 21,774G-1,74G-1,765G-1,804G-1,801G-1,822G-1,801G-1,79G-1,779G-1,783G-1,804G-1,79G-1,801G-1,84G-1,829G | 21,88 | 20,09 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 31,7 G | 31,731G-1,711G-1,745G-1,79G-1,774G-1,81G-1,778G-1,812G-1,81G-1,81G-1,829G-1,8G-1,796G-1,841G-1,837G | 31,93 | 30,7 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,57 G | 25,632G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,613G-5,616G-5,616G-5,616G-5,616G-5,616G-5,568G-5,571G | 25,71 | 25,41 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,72 G | 11,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,717G-1,717G | 11,79 | 11,65 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,92 G | 19,016G-8,932G-8,963G-8,962G-8,986G-8,976G-8,955G-8,961G-8,965G-8,958G-8,974G-8,958G-8,96G-8,976G-8,97G | 19,11 | 17,36 |
| 5 | | | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,63 G | 30,126G-0,105G-0,09G-0,068G-0,055G-0,057G-0,004G-0,021G-0,024G-0,02G-0,059G-0,031G-0,048G-29,621G-9,611G | 30,33 | 27,09 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 19,05 G | 19,103G-9,137G-9,137G-9,125G-9,118G-9,113G-9,096G-9,106G-9,113G-9,107G-9,117G-9,109G-9,113G-9,075G-9,064G | 19,21 | 17,41 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,58 G | 30,076G-0,056G-0,042G-0,02G-0,005G-0,007G-29,95G-9,968G-9,981G-9,97G-30,01G-29,982G-9,998G-9,572G-9,562G | 30,28 | 27,03 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 23 G | 23,021G-2,985G-3,019G-3,048G-3,052G-3,067G-3,048G-3,037G-3,026G-3,03G-3,058G-3,037G-3,048G-3,1G-3,094G | 23,15 | 22 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,25 G | 15,262G-5,247G-5,268G-5,269G-5,284G-5,264G-5,257G-5,254G-5,262G-5,264G-5,277G-5,272G-5,271G-5,272G-5,272G | 15,57 | 14,99 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 11,24 G | 11,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G | 11,25 | 10,74 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 23,91 G | 23,935G-3,992G-3,981G-3,982G-3,994G-4,004G-3,993G-4,002G-4,006G-4,006G-4,006G-3,999G-3,999G-3,864G-3,843G | 24,19 | 22,46 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 27,82 G | 27,821G-7,861G-7,901G-7,99G-7,987G-8,039G-8,021G-8,011G-8,009G-7,988G-8,006G-8G-7,998G-7,986G-7,974G | 28,04 | 25,51 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Sustainable Health Care Fd | 1 | 44,31 G | 44,311G-4,485G-4,447G-4,46G-4,398G-4,416G-4,441G-4,43G-4,55G-4,626G-4,605G-4,556G-4,566G-4,423G-4,408G | 44,79 | 40,76 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 18,37 G | 18,381G-8,345G-8,344G-8,388G-8,4G-8,436G-8,457G-8,374G-8,389G-8,402G-8,438G-8,42G-8,421G-8,449G-8,44G | 18,51 | 17,58 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 30,31 G | 30,53G-0,395G-0,403G-0,403G-0,413G-0,427G-0,432G-0,444G-0,434G-0,434G-0,403G-0,395G-0,388G-0,499G-0,49G | 30,9 | 28,42 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 27,52 G | 27,557G-7,493G-7,512G-7,56G-7,56G-7,587G-7,582G-7,586G-7,585G-7,59G-7,62G-7,62G-7,62G-7,657G-7,632G | 27,78 | 26,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,02 G | 24,063G-4,041G-4,039G-4,028G-4,028G-4,01G-3,974G-3,971G-3,991G-3,976G-4,002G-4G-4G-3,98G-3,972G | 24,28 | 21,8 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 17,8 G | 17,786G-7,787G-7,787G-7,803G-7,808G-7,79G-7,789G-7,784G-7,786G-7,784G-7,802G-7,79G-7,792G-7,793G-7,799G | 17,93 | 16,38 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 21,28 G | 21,297G-1,273G-1,287G-1,303G-1,306G-1,32G-1,308G-1,306G-1,306G-1,306G-1,333G-1,321G-1,316G-1,305G-1,305G | 21,37 | 20,37 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 28,91 G | 28,98G-8,989G-8,986G-8,977G-8,962G-8,967G-8,976G-8,972G-9G-9G-9,019G-9,004G-9,004G-8,965G-8,965G | 29,09 | 28,05 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 16,62 G | 16,734G-6,727G-6,717G-6,665G-6,651G-6,645G-6,612G-6,597G-6,612G-6,646G-6,616G-6,612G-6,618G-6,59G-6,584G | 16,81 | 14,74 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,18 G | 14,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G-4,182G | 14,21 | 14,09 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 18,96 G | 18,944G-8,968G-8,981G-9,029G-9,029G-9,041G-9,045G-9,042G-9,029G-9,029G-9,038G-9,023G-9,024G-9,035G-9,03G | 19,05 | 17,41 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,73 G | 14,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,757G-4,757G | 14,99 | 14,54 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 20,61 G | 20,643G-0,618G-0,62G-0,67G-0,661G-0,679G-0,673G-0,66G-0,661G-0,659G-0,692G-0,67G-0,679G-0,81G-0,791G | 20,81 | 19,63 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 616,65 G | 617,438G-6,657G-6,892G-8,101G-8,001G-8,538G-8,034G-7,967G-7,833G-7,934G-8,941G-8,262G-8,715G-5,89G-5,834G | 627,2 | 564,46 |
| 5 | US$ 0,19 | US$ 0,18 | 01.08.23 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,41 G | 10,401G-0,407G-0,405G-0,393G-0,393G-0,393G-0,393G-0,396G-0,405G-0,416G-0,422G-0,422G-0,422G-0,418G-0,418G | 10,48 | 9,78 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 15,11 G | 15,089G-5,099G-5,096G-5,082G-5,072G-5,076G-5,081G-5,087G-5,105G-5,105G-5,124G-5,115G-5,115G-5,115G-5,112G | 15,22 | 14,2 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 25,26 G | 25,306G-5,269G-5,281G-5,34G-5,337G-5,354G-5,348G-5,348G-5,347G-5,35G-5,368G-5,358G-5,358G-5,26G-5,254G | 25,39 | 22,88 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,32 G | 21,302G-1,324G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,33G-1,334G-1,334G-1,324G-1,324G-1,324G-1,354G-1,354G | 21,4 | 20,1 |
| 5 | US$ 0,44 | US$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,78 G | 7,774G-7,777G-7,776G-7,773G-7,771G-7,772G-7,773G-7,774G-7,78G-7,78G-7,783G-7,781G-7,781G-7,789G-7,789G | 7,81 | 7,35 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,16 G | 17,143G-7,157G-7,143G-7,13G-7,125G-7,125G-7,135G-7,14G-7,159G-7,168G-7,178G-7,178G-7,173G-7,188G-7,188G | 17,24 | 16,14 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 8,99 G | 9,002G-9,015G-9,023G-9,034G-9,028G-9,031G-9,015G-9,009G-9,004G-8,992G-8,973G-8,976G-8,955G-8,958G | 9,08 | 8,26 |
| 2 | Euro 0,15 | Euro 0,23 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 7,59 G | 7,609G-7,631G-7,631G-7,633G-7,641G-7,641G-7,629G-7,629G-7,629G-7,631G-7,612G-7,614G-7,598G-7,592G | 7,67 | 7,07 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,35 G | 5,378G-5,39G-5,393G-5,393G-5,394G-5,393G-5,391G-5,38G-5,38G-5,386G-5,376G-5,38G-5,373G-5,372G | 5,41 | 4,89 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 7,39 G | 7,397G-7,388G-7,391G-7,407G-7,405G-7,411G-7,402G-7,398G-7,4G-7,417G-7,393G-7,399G-7,389G-7,387G | 7,46 | 6,91 |
| 2 | US$ 0,14 | US$ 0,25 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 9,19 G | 9,201G-9,219G-9,215G-9,221G-9,221G-9,216G-9,2G-9,201G-9,2G-9,201G-9,185G-9,186G-9,165G-9,168G | 9,3 | 8,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 10,75 G | 10,764G-0,786G-0,794G-0,79G-0,786G-0,78G-0,768G-0,774G-0,77G-0,772G-0,742G-0,742G-0,718G-0,722G | 10,89 | 9,79 |
| 2 | US$ 0,16 | US$ 0,26 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 7,91 G | 7,919G-7,943G-7,946G-7,956G-7,952G-7,952G-7,929G-7,934G-7,945G-7,945G-7,912G-7,914G-7,897G-7,894G | 8 | 7,35 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 7,88 G | 7,893G-7,906G-7,911G-7,911G-7,911G-7,911G-7,911G-7,895G-7,901G-7,916G-7,892G-7,894G-7,877G-7,873G | 7,95 | 7,12 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 8,4 G | 8,416G-8,434G-8,438G-8,438G-8,439G-8,441G-8,421G-8,43G-8,433G-8,44G-8,413G-8,415G-8,393G-8,392G | 8,49 | 7,46 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 8,29 G | 8,31G-8,307G-8,313G-8,325G-8,322G-8,335G-8,322G-8,32G-8,323G-8,333G-8,311G-8,32G-8,309G-8,306G | 8,34 | 7,64 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 866,9 G | 867,004G-7,052G-6,959G-7,188G-7,43G-6,598G-6,598G-6,601G-6,67G-6,52G-6,636G-6,636G-6,486G-6,572G-6,38G | 867,43 | 853,39 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 124,02 G | 124,269G-3,967G-4,085G-4,351G-4,339G-4,483G-4,411G-4,39G-4,411G-4,464G-4,651G-4,516G-4,59G-4,326G-4,332G | 124,8 | 114,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 102,18 G | 102,392G-2,074G-2,145G-2,317G-2,317G-2,415G-2,571G-2,343G-2,365G-2,364G-2,692G-2,634G-2,641G-2,561G-2,532G | 102,69 | 94,6 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 145,18 G | 145,447G-5,34G-5,292G-5,328G-5,316G-5,368G-5,19G-5,306G-5,517G-5,595G-5,506G-5,338G-5,332G-5,036G-4,889G | 147,28 | 133,78 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 85,36 G | 85,397G-5,38G-5,368G-5,397G-5,422G-5,431G-5,439G-5,411G-5,412G-5,412G-5,4G-5,374G-5,374G-5,361G-5,361G | 85,71 | 81,23 |
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,69 G | 3,691G-3,691G-3,692G-3,693G-3,692G-3,692G-3,686G-3,692G-3,689G-3,69G-3,692G-3,688G-3,689G-3,682G-3,677G | 3,76 | 3,57 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,24 G | 4,234G-4,243G-4,248G-4,249G-4,248G-4,249G-4,247G-4,245G-4,234G-4,235G-4,234G-4,232G-4,234G-4,229G-4,229G | 4,36 | 4,11 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 4,6 | 4,54 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 3,05 | 2,97 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | | (ausg) | 6,2 | 6,07 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | | (ausg) | 18,79 | 18,5 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | | (ausg) | 7,52 | 7,29 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | | (ausg) | 8,66 | 8,52 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | | (ausg) | 10,23 | 10,09 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | 10,71 | 10,37 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | 6,65 | 6,43 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 18,29 G | 18,298G-8,314G-8,316G-8,316G-8,316G-8,312G-8,312G-8,222G-8,3G-8,278G-8,212G-8,22G-8,184G-8,184G | 19,33 | 18,03 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 35,57 G | 35,61G-5,785G-5,82G-5,85G-5,805G-5,87G-5,795G-5,88G-5,825G-5,795G-5,56G-5,57G-5,51G-5,485G | 36,01 | 30,59 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 26,79 G | 26,79G-6,845G-6,83G-6,815G-6,815G-6,93G-6,935G-6,935G-6,935G-6,935G-6,84G-6,855G-6,79G-6,805G | 26,94 | 25,33 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 33,88 G | 33,89G-4,06G-4,1G-4,115G-4,13G-4,135G-4,135G-4,075G-4,105G-4,145G-3,91G-3,915G-3,865G-3,835G | 34,66 | 32,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 22,3 G | 22,335G-2,455G-2,47G-2,47G-2,47G-2,455G-2,435G-2,425G-2,45G-2,475G-2,295G-2,295G-2,275G-2,285G | 22,66 | 21,43 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 33,82 G | 33,85G-4,085G-4,11G-4,135G-4,135G-4,135G-4,07G-3,97G-3,93G-3,925G-3,66G-3,665G-3,6G-3,62G | 34,44 | 31,43 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 32,97 G | 32,965G-3,175G-3,19G-3,195G-3,2G-3,185G-3,12G-3,205G-3,105G-3,23G-3,135G-3,14G-3,025G-3,01G | 35,4 | 30,13 |
| 1 | Euro 0,68 | Euro 0,66 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 24,09 G | 24,17G-4,245G-4,25G-4,315G-4,35G-4,395G-4,365G-4,395G-4,38G-4,455G-4,295G-4,305G-4,285G-4,285G | 24,46 | 22,24 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 28,37 G | 28,41G-8,365G-8,375G-8,37G-8,375G-8,375G-8,345G-8,38G-8,41G-8,43G-8,41G-8,415G-8,345G-8,355G | 28,54 | 27,64 |
| 1 | US$ 0,53 | US$ 0,15 | 21.03.24 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 66,54 G | 66,55G-6,63G-6,65G-6,63G-6,6G-6,49G-6,63G-6,61G-6,66G | 67,11 | 59,61 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 11,74 G | 11,792G-1,842G-1,874G-1,882G-1,878G-1,866G-1,87G-1,864G-1,806G-1,832G-1,786G-1,79G-1,71G-1,714G | 14,82 | 11,47 |
| 1 | US$ 0,78 | US$ 0,26 | 21.03.24 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 30,18 G | 30,12G-0,15G-0,21G-0,2G-0,2G-0,15G-0,04G-0,03G-0,02G | 30,45 | 28,13 |
| 1 | £ 0,73 | £ 0,62 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,1 G | 24,98G-5,05G-5,11G-5,14G-5,17G-5,14G-5,16G-5,17G-5,23G | 25,23 | 23,25 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 37,05 G | 37,14G-7,365G-7,33G-7,335G-7,36G-7,35G-7,24G-7,35G-7,315G-7,435G-7,275G-7,335G-7,065G-7,09G | 38,12 | 31,82 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 39,54 G | 39,635G-9,725G-9,75G-9,825G-9,8G-9,865G-9,855G-9,87G-9,88G-9,94G-9,79G-9,805G-9,75G-9,765G | 39,94 | 36,42 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 25,7 G | 25,665G-5,73G-5,77G-5,77G-5,76G-5,76G-5,7G-5,76G-5,77G-5,78G-5,88G-5,92G-5,935G-5,83G | 26,3 | 24,03 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 56,92 G | 56,99G-6,55G-6,57G-6,61G-6,62G-6,63G-6,63G-6,57G-6,6G-6,84G-7,01G-7,03G-6,96G-6,96G | 57,03 | 52,46 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 36,47 G | 36,52G-6,56G-6,61G-6,61G-6,61G-6,61G-6,56G-6,64G-6,6G-6,7G-6,665G-6,665G-6,66G-6,67G | 36,7 | 30,45 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 73,54 G | 73,64G-3,73G-3,83G-3,83G-3,81G-3,8G-3,66G-3,79G-3,82G-3,88G-3,69G-3,7G-3,52G-3,57G | 74,36 | 65,88 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 30,28 G | 30,38G-0,28G-0,25G-0,19G-0,2G-0,19G-0,21G-0,15G-0,19G-0,22G-0,055G-0,08G-0,045G-0,035G | 31,12 | 28,35 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 33,83 G | 33,83G-3,74G-3,82G-3,9G-3,93G-3,98G-3,94G-3,97G-3,99G-4,06G-4,005G-4,015G-3,975G-3,975G | 34,06 | 30,99 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 0,5 | Euro 2,7 | 12.12.23 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 162,55 G | 162,728G-2,457G-2,384G-2,186G-2,088G-2,086G-1,966G-2,084G-2,174G-2,017G-2,056G-2,05G-2,116G-1,968G-1,937G | 165,81 | 149,38 |
| 10 | Euro 1,2 | Euro 2,85 | 12.12.23 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 159,54 G | 159,953G-9,976G-9,99G-9,972G-9,962G-9,962G-9,906G-9,932G-60,007G-0,242G-0,335G-0,274G-0,25G-59,757G-9,757G | 161,79 | 157,58 |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 298,72 G | 298,5G-8,5bG-8,502G-8,613G-8,708G-8,931G-8,701G-8,747G | 301 | 286,7 |
| 10 | Euro 1,2 | Euro 2,7 | 12.12.23 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 165,49 G | 165,469G-5,487G-5,445G-5,45G-5,437G-5,488G-5,473G-5,548G-5,614G-5,147G-5,178G-5,15G-5,145G-5,115G-5,115G | 165,77 | 158,69 |
| 10 | Euro 1,5 | Euro 4,85 | 12.12.23 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 326,45 G | 327,467G-8,429G-8,615G-8,903G-8,887G-8,99G-8,6G-8,871G-9,012G-7,723G-7,773G-7,409G-7,545G-6,766G-6,373G | 330,35 | 303,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1 | Euro 2,4 | 12.12.23 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 134,61 G | 134,986G-4,986G-5,016G-4,975G-4,985G-4,976G-4,937G-5,003G-5,046G-5,229G-5,309G-5,257G-5,247G-4,865G-4,834G | 136,71 | 133,09 |
| 10 | Euro 0,9 | Euro 2,3 | 12.12.23 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 132,43 G | 132,434G-2,835G-2,825G-2,823G-2,823G-2,823G-2,434G-2,434G-2,434G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G | 133,88 | 130,58 |
| 10 | Euro 0,2 | Euro 1,9 | 12.12.23 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 106,55 G | 106,549G-6,549G-6,549G-6,549G-6,549G-6,549G-6,549G-6,549G-6,549G-6,549G-6,459G-6,459G-6,459G-6,459G-6,459G | 106,91 | 105,5 |
| 10 | Euro 1 | Euro 2,65 | 12.12.23 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 161,05 G | 161,388G-1,621G-1,648G-1,638G-1,648G-1,607G-1,439G-1,624G-1,791G-2,151G-2,107G-1,917G-1,984G-1,466G-1,328G | 162,82 | 155,37 |
| 10 | Euro 3,76 | Euro 4 | 12.12.23 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 200,51 G | 200,557G-0,488G-0,61G-4,446-0,674G-0,654G-0,652G-0,371G-0,571G-0,699G-0,552G-0,529G-0,408G-0,43G-199,993G-9,783G | 205,22 | 187,66 |
| 10 | Euro 1 | Euro 2,25 | 12.12.23 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 132,8 G | 133,18G-3,185G-3,194G-3,192G-3,207G-3,207G-3,223G-3,215G-3,243G-2,974G-2,998G-2,986G-2,976G-2,617G-2,599G | 133,25 | 129,51 |
| 10 | Euro 1,4 | Euro 3,15 | 12.12.23 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 196,79 G | 197,557G-7,498G-7,363G-7,293G-7,233G-7,278G-7,299G-7,436G-7,564G-7,028G-7,069G-7,005G-6,977G-6,214G-6,257G | 198,29 | 187,08 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 168,35 G | 168,44G-8,376G-8,396G-8,49G-8,517G-8,568G-8,529G-8,482G-8,486G-8,045G-8,162G-8,11G-8,136G-8,044G-8,024G | 169,34 | 162,2 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,23 | US$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,52 G | 37,563G-7,856G-7,851G-7,813G-7,795G-7,784G-7,734G-7,744G-7,751G-7,75G-7,732G-7,712G-7,728G-7,66G-7,646G | 38,15 | 34,19 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,97 G | 22,018G-1,982G-2,002G-2,037G-2,031G-2,029G-2,029G-2,026G-2,026G-2,027G-2,049G-1,983G-1,987G-1,972G-1,968G | 22,06 | 20,12 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 40,5 G | 40,447G-0,778G-0,765G-0,761G-0,743G-0,73G-0,691G-0,719G-0,719G-0,704G-0,73G-0,695G-0,706G-0,634G-0,62G | 40,98 | 36,84 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 20,75 G | 20,797G-0,898G-0,907G-0,891G-0,883G-0,879G-0,854G-0,867G-0,864G-0,866G-0,854G-0,849G-0,85G-0,813G-0,805G | 21,12 | 18,91 |
| 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,28 G | 19,361G-9,48G-9,48G-9,463G-9,455G-9,456G-9,411G-9,436G-9,438G-9,438G-9,425G-9,418G-9,43G-9,306G-9,306G | 19,8 | 18,13 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,36 G | 17,596G-7,585G-7,584G-7,573G-7,563G-7,557G-7,532G-7,532G-7,543G-7,536G-7,564G-7,555G-7,555G-7,37G-7,37G | 17,88 | 16,56 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,93 G | 15,978G-6,116G-6,111G-6,098G-6,089G-6,087G-6,068G-6,078G-6,085G-6,086G-6,08G-6,07G-6,079G-5,976G-5,975G | 16,35 | 14,98 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 22,52 G | 22,533G-2,526G-2,526G-2,553G-2,546G-2,56G-2,556G-2,566G-2,565G-2,565G-2,584G-2,573G-2,575G-2,56G-2,559G | 22,58 | 21,31 |
| 7 | US$ 0,37 | US$ 0,33 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,04 G | 9,026G-9,033G-9,03G-9,021G-9,021G-9,021G-9,021G-9,029G-9,039G-9,039G-9,047G-9,041G-9,041G-9,042G-9,045G | 9,15 | 8,89 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 19,37 G | 19,287G-9,299G-9,28G-9,251G-9,257G-9,252G-9,241G-9,258G-9,279G-9,27G-9,291G-9,282G-9,286G-9,283G-9,296G | 19,62 | 17,99 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 8,97 G | 9,107G-9,092G-9,097G-9,097G-9,092G-9,093G-9,076G-9,071G-9,066G-9,06G-9,067G-9,066G-9,073G-8,975G-8,97G | 9,32 | 8,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 18,89 G | 18,954G-8,916G-8,932G-8,94G-8,934G-8,924G-8,891G-8,88G-8,851G-8,841G-8,855G-8,855G-8,866G-8,841G-8,831G | 19,14 | 17,17 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,73 G | 8,783G-8,77G-8,771G-8,772G-8,771G-8,767G-8,753G-8,747G-8,747G-8,741G-8,747G-8,748G-8,748G-8,742G-8,734G | 8,94 | 8,02 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 25,67 G | 25,505G-5,595G-5,595G-5,62G-5,6G-5,595G-5,585G-5,59G-5,595G-5,63G-5,505G-5,51G-5,46G-5,455G | 25,84 | 21,52 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 26,08 G | 26,084G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,143G-6,083G-6,083G-6,083G-6,083G | 26,15 | 25,9 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 34,25 G | 34,335G-4,785G-4,7G-4,86G-4,675G-4,645G-4,595G-4,815G-4,69G-4,75G-4,335G-4,38G-4,165G-4,135G | 34,86 | 28,49 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 15,64 G | 15,796G-5,938G-5,924G-5,918G-5,902G-5,892G-5,858G-5,856G-5,854G-5,904G-5,7G-5,704G-5,724G-5,72G | 16,5 | 14,52 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 24,08 G | 24,145G-4,37G-4,34G-4,33G-4,32G-4,32G-4,265G-4,26G-4,26G-4,3G-4,105G-4,125G-4,095G-4,085G | 24,37 | 22,07 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 25,45 G | 25,48G-5,548G-5,554G-5,54G-5,54G-5,539G-5,512G-5,517G-5,537G-5,553G-5,418G-5,418G-5,418G-5,418G | 25,67 | 24,62 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 23,74 G | 23,725G-4,025G-3,965G-3,975G-3,975G-3,99G-3,96G-3,855G-4,005G-4,04G-3,89G-3,89G-3,895G-3,895G | 24,24 | 22,26 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 22,38 G | 22,41G-2,5G-2,515G-2,515G-2,515G-2,515G-2,495G-2,49G-2,505G-2,535G-2,315G-2,325G-2,25G-2,27G | 22,75 | 21,35 |
| 7 | | Euro 0,08 | 12.12.23 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 26,23 G | 26,231G-6,307G-6,325G-6,323G-6,321G-6,304G-6,316G-6,322G-6,329G-6,26G-6,259G-6,259G-6,259G | 26,34 | 25,91 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 25,92 G | 25,918G-5,997G-6,011G-6,008G-6,005G-5,994G-5,996G-5,999G-6,002G-5,927G-5,929G-5,93G-5,932G | 26,02 | 25,66 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 26,75 G | 26,747G-6,821G-6,863G-6,888G-6,886G-6,872G-6,832G-6,835G-6,847G-6,861G-6,798G-6,797G-6,797G-6,797G | 27,01 | 26,37 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,66 G | 11,658G-1,695G-1,705G-1,71G-1,709G-1,708G-1,691G-1,703G-1,706G-1,706G-1,705G-1,695G-1,7G-1,659G-1,647G | 11,71 | 10,63 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 235,02 G | 235,616G-5,567G-5,722G-5,817G-5,722G-5,627G-5,074G-5,563G-5,644G-5,707G-5,819G-5,423G-5,518G-4,655G-4,814G | 238,71 | 219,34 |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 227,11 G | 227,719G-7,703G-7,818G-7,865G-7,785G-7,705G-7,24G-7,766G-7,91G-7,972G-7,992G-7,761G-7,836G-7,05G-6,585G | 233,29 | 211,35 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,96 G | 13,964G-3,975G-4,013G-4,011G-4,012G-4,007G-3,998G-4,018G-4,026G-4,027G-4,03G-4,017G-4,015G-3,965G-3,955G | 14,04 | 12,77 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,97 G | 13,969G-3,989G-4,01G-4,019G-4,019G-4,027G-4,015G-4,03G-4,038G-4,037G-4,037G-4,022G-4,025G-3,975G-3,96G | 14,04 | 12,75 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,4 G | 8,436G-8,427G-8,434G-8,443G-8,447G-8,447G-8,432G-8,437G-8,432G-8,433G-8,437G-8,432G-8,434G-8,413G-8,401G | 8,47 | 7,85 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,36 G | 18,389G-8,377G-8,399G-8,426G-8,418G-8,418G-8,368G-8,39G-8,382G-8,382G-8,372G-8,354G-8,362G-8,292G-8,3G | 18,51 | 15,52 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,2 G | 20,215G-0,204G-0,21G-0,262G-0,254G-0,275G-0,264G-0,272G-0,264G-0,256G-0,272G-0,256G-0,262G-0,243G-0,243G | 20,28 | 19,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,06 G | 10,142G-0,137G-0,145G-0,156G-0,153G-0,155G-0,131G-0,148G-0,155G-0,155G-0,163G-0,149G-0,154G-0,119G-0,095G | 10,29 | 9,62 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,12 G | 9,164G-9,164G-9,164G-9,165G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,164G-9,141G-9,141G | 9,63 | 9,12 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,66 G | 24,771G-4,834G-4,832G-4,824G-4,816G-4,813G-4,792G-4,784G-4,796G-4,795G-4,791G-4,78G-4,78G-4,764G-4,762G | 25,14 | 22,44 |
| 7 | Euro 0,3 | Euro 0,2 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,08 G | 6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G-6,094G | 6,48 | 6,08 |
| 7 | Euro 0,25 | Euro 0,2 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,21 G | 4,22G-4,22G-4,221G-4,222G-4,222G-4,221G-4,219G-4,22G-4,22G-4,22G-4,22G-4,219G-4,219G-4,216G-4,216G | 4,37 | 4,14 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 221,9 G | 221,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,801G-1,251G-1,251G | 223,8 | 218,18 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,64 G | 9,652G-9,571G-9,561G-9,551G-9,547G-9,546G-9,544G-9,552G-9,557G-9,556G-9,564G-9,558G-9,557G-9,55G-9,537G | 9,8 | 9 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,92 G | 22,021G-2,015G-2,023G-2,037G-2,031G-2,038G-2G-2,029G-2,045G-2,042G-2,064G-2,045G-2,05G-1,989G-1,954G | 22,12 | 20,13 |
| 7 | Euro 0,25 | Euro 0,19 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,11 G | 5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G-5,112G | 5,15 | 5,07 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,6 G | 10,586G-0,587G-0,587G-0,584G-0,585G-0,585G-0,585G-0,586G-0,586G-0,586G-0,596G-0,595G-0,595G-0,593G-0,593G | 10,93 | 10,52 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,38 G | 7,412G-7,408G-7,408G-7,405G-7,404G-7,404G-7,4G-7,404G-7,407G-7,411G-7,414G-7,411G-7,411G-7,383G-7,384G | 7,48 | 7,21 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,61 G | 13,547G-3,594G-3,58G-3,568G-3,566G-3,573G-3,565G-3,579G-3,593G-3,594G-3,594G-3,587G-3,586G-3,577G-3,583G | 13,79 | 12,59 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,97 G | 12,918G-2,926G-2,913G-2,894G-2,895G-2,892G-2,894G-2,898G-2,906G-2,907G-2,92G-2,914G-2,917G-2,915G-2,915G | 13,14 | 12,05 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,63 G | 28,734G-8,717G-8,735G-8,759G-8,753G-8,753G-8,709G-8,728G-8,721G-8,721G-8,713G-8,691G-8,71G-8,65G-8,651G | 28,87 | 26,58 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,04 G | 18,09G-8,104G-8,104G-8,13G-8,13G-8,133G-8,113G-8,121G-8,131G-8,126G-8,137G-8,125G-8,136G-8,094G-8,072G | 18,22 | 16,98 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,53 G | 15,548G-5,605G-5,604G-5,604G-5,604G-5,604G-5,604G-5,604G-5,605G-5,605G-5,588G-5,588G-5,588G-5,57G-5,57G | 16,36 | 15,51 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,61 G | 14,625G-4,696G-4,701G-4,703G-4,704G-4,704G-4,698G-4,697G-4,696G-4,698G-4,683G-4,675G-4,674G-4,656G-4,653G | 14,96 | 14,3 |
| 7 | Euro 0,46 | Euro 0,31 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,25 G | 7,252G-7,256G-7,257G-7,255G-7,256G-7,257G-7,253G-7,257G-7,259G-7,261G-7,267G-7,262G-7,262G-7,258G-7,259G | 7,35 | 7,13 |
| 7 | | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,64 G | 21,698G-1,703G-1,705G-1,701G-1,693G-1,703G-1,69G-1,727G-1,742G-1,755G-1,762G-1,754G-1,754G-1,7G-1,675G | 21,8 | 19,82 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,96 G | 47,806G-8,119G-8,105G-8,076G-8,064G-7,979G-7,9G-8,059G-8,127G-8,131G-8,165G-8,193G-8,23G-8,076G-8,093G | 49,49 | 46,23 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 30,15 G | 30,117G-0,242G-0,258G-0,278G-0,274G-0,257G-0,19G-0,238G-0,258G-0,271G-0,245G-0,18G-0,191G-0,065G-0,078G | 30,38 | 25,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 103,89 G | 103,485G-4,091G-4,019G-4,013G-3,943G-3,769G-3,987G-4,045G-3,976G-3,982G-3,915G-3,733G-3,704G-3,702G-3,7G | 106,82 | 97,25 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 38,14 G | 38,081G-8,188G-8,188G-8,214G-8,216G-8,216G-8,2G-8,208G-8,231G-8,238G-8,244G-8,232G-8,24G-8,153G-8,13G | 38,32 | 35,8 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,13 G | 15,216G-5,186G-5,176G-5,13G-5,107G-5,098G-5,071G-5,05G-5,058G-5,053G-5,076G-5,074G-5,069G-5,135G-5,136G | 15,48 | 13,92 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 42,14 G | 42,197G-2,375G-2,394G-2,382G-2,39G-2,374G-2,262G-2,372G-2,374G-2,357G-2,282G-2,252G-2,25G-1,946G-1,974G | 42,79 | 34,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,45 G | 41,509G-1,643G-1,649G-1,613G-1,591G-1,596G-1,55G-1,555G-1,566G-1,566G-1,57G-1,533G-1,539G-1,503G-1,494G | 41,81 | 37,34 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,4 G | 22,427G-2,43G-2,43G-2,421G-2,423G-2,421G-2,409G-2,423G-2,434G-2,436G-2,45G-2,441G-2,439G-2,429G-2,429G | 22,64 | 21,89 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,68 G | 17,727G-7,724G-7,724G-7,735G-7,737G-7,735G-7,715G-7,725G-7,738G-7,737G-7,755G-7,743G-7,743G-7,713G-7,693G | 17,76 | 16,88 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,2 G | 22,269G-2,265G-2,277G-2,279G-2,288G-2,274G-2,254G-2,269G-2,285G-2,289G-2,304G-2,284G-2,284G-2,242G-2,221G | 22,32 | 21,27 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 20,56 G | 20,537G-0,544G-0,556G-0,57G-0,575G-0,575G-0,564G-0,586G-0,583G-0,582G-0,582G-0,575G-0,575G-0,53G-0,508G | 20,62 | 18,83 |
| 7 | US$ 0,2 | US$ 0,12 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,15 G | 9,162G-9,175G-9,18G-9,182G-9,18G-9,182G-9,17G-9,183G-9,191G-9,191G-9,195G-9,186G-9,188G-9,165G-9,16G | 9,23 | 8,45 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,55 G | 24,568G-4,632G-4,642G-4,644G-4,642G-4,653G-4,628G-4,644G-4,678G-4,679G-4,687G-4,667G-4,669G-4,602G-4,588G | 24,79 | 23,09 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,74 G | 29,756G-9,78G-9,78G-9,797G-9,8G-9,8G-9,79G-9,798G-9,818G-9,814G-9,83G-9,82G-9,83G-9,761G-9,733G | 29,87 | 27,9 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 398,6 G | 399,682G-9,52G-9,941G-400,077G-399,941G-9,761G-8,842G-9,651G-9,816G-9,919G-9,975G-9,438G-9,598G-7,967G-8,242G | 404,94 | 372,13 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,26 G | 57,726G-8,395G-8,325G-8,356G-8,345G-8,217G-8,348G-8,335G-8,349G-8,348G-8,316G-8,263G-8,243G-8,181G-8,155G | 59,85 | 54,67 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 70,55 G | 70,424G-0,367G-0,28G-0,277G-0,287G-0,327G-0,121G-0,097G-0,131G-0,054G-0,101G-0,074G-0,077G-0,084G-0,097G | 72,06 | 65,94 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,46 G | 61,6G-1,3G-1,233G-1,251G-1,488G-1,459G-1,276G-1,234G-1,274G-1,264G-1,349G-1,329G-1,343G-1,364G-1,375G | 63,16 | 57,93 |
| 7 | US$ 0,36 | US$ 0,25 | 10.07.23 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,97 G | 6,996G-7,001G-6,998G-6,993G-6,99G-6,99G-6,993G-6,997G-7,002G-7,006G-7,009G-7,008G-7,008G-6,997G-7G | 7,31 | 6,94 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,17 G | 17,183G-7,185G-7,185G-7,182G-7,175G-7,177G-7,177G-7,186G-7,184G-7,186G-7,197G-7,193G-7,193G-7,193G-7,196G | 17,7 | 17,1 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,1 G | 15,137G-5,137G-5,137G-5,136G-5,134G-5,134G-5,134G-5,134G-5,134G-5,136G-5,146G-5,146G-5,15G-5,15G-5,109G-5,109G | 15,63 | 15,05 |
| 7 | £ 0,45 | £ 0,29 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,41 G | 10,393G-0,384G-0,383G-0,383G-0,382G-0,38G-0,374G-0,375G-0,377G-0,379G-0,385G-0,382G-0,382G-0,38G-0,38G | 10,88 | 10,3 |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,06 G | 23,981G-4,088G-4,096G-4,123G-4,123G-4,136G-4,125G-4,121G-4,121G-4,125G-4,114G-4,1G-4,097G-4,061G-4,06G | 24,2 | 22,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,74 G | 28,767G-8,857G-8,838G-8,818G-8,819G-8,818G-8,809G-8,834G-8,851G-8,843G-8,828G-8,787G-8,802G-8,742G-8,743G | 29,1 | 25,86 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,58 G | 31,633G-1,736G-1,726G-1,72G-1,712G-1,712G-1,702G-1,695G-1,703G-1,693G-1,683G-1,653G-1,659G-1,613G-1,596G | 31,95 | 28,42 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,43 G | 22,524G-2,606G-2,617G-2,658G-2,654G-2,672G-2,666G-2,663G-2,657G-2,657G-2,67G-2,64G-2,648G-2,598G-2,591G | 22,67 | 19,5 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,82 G | 13,871G-3,865G-3,863G-3,864G-3,853G-3,854G-3,833G-3,839G-3,845G-3,835G-3,856G-3,856G-3,855G-3,818G-3,803G | 13,87 | 12,89 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,8 G | 9,812G-9,809G-9,815G-9,805G-9,798G-9,776G-9,755G-9,79G-9,805G-9,808G-9,828G-9,835G-9,84G-9,826G-9,83G | 10,15 | 9,49 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,09 G | 5,064G-5,082G-5,088G-5,083G-5,106G-5,108G-5,101G-5,091G-5,074G-5,071G-5,083G-5,063G-5,07G-5,055G-5,058G | 5,16 | 4,36 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,76 G | 6,731G-6,756G-6,766G-6,788G-6,806G-6,801G-6,79G-6,795G-6,762G-6,76G-6,78G-6,771G-6,771G-6,752G-6,748G | 6,87 | 5,79 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,84 G | 4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G | 5,1 | 4,83 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,12 G | 6,068G-6,064G-6,063G-6,067G-6,073G-6,072G-6,072G-6,123G-6,086G-6,083G-6,097G-6,087G-6,097G-6,077G-6,071G | 6,19 | 5,21 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,13 G | 7,142G-7,139G-7,147G-7,152G-7,151G-7,148G-7,144G-7,15G-7,149G-7,144G-7,145G-7,141G-7,144G-7,132G-7,135G | 7,17 | 6,64 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 29,66 G | 29,739G-9,772G-9,744G-9,722G-9,716G-9,774G-9,782G-9,82G-9,86G-9,873G-9,827G-9,813G-9,801G-9,782G-9,784G | 30,25 | 25,46 |
| 7 | US$ 0,01 | US$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,31 G | 19,296G-9,318G-9,304G-9,272G-9,263G-9,273G-9,272G-9,3G-9,307G-9,316G-9,329G-9,313G-9,301G-9,315G-9,315G | 19,56 | 16,57 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 55,26 G | 55,222G-5,499G-5,466G-5,422G-5,422G-5,427G-5,429G-5,459G-5,517G-5,522G-5,509G-5,459G-5,453G-5,402G-5,402G | 55,74 | 51,2 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 75,12 G | 75,222G-5,238G-5,222G-5,196G-5,191G-5,191G-5,141G-5,182G-5,252G-5,283G-5,323G-5,293G-5,283G-5,292G-5,312G | 75,55 | 69,8 |
| 7 | | US$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,69 G | 53,738G-3,705G-3,688G-3,679G-3,677G-3,677G-3,677G-3,704G-3,74G-3,74G-3,767G-3,758G-3,749G-3,749G-3,749G | 53,96 | 49,87 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,78 G | 21,754G-1,764G-1,773G-1,76G-1,754G-1,762G-1,757G-1,773G-1,782G-1,789G-1,803G-1,785G-1,784G-1,784G-1,784G | 22,02 | 18,67 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 27,5 G | 27,467G-7,485G-7,479G-7,439G-7,43G-7,433G-7,438G-7,472G-7,48G-7,487G-7,499G-7,491G-7,475G-7,487G-7,496G | 27,86 | 23,61 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,17 G | 17,176G-7,175G-7,186G-7,172G-7,166G-7,166G-7,175G-7,176G-7,17G-7,176G-7,173G-7,17G-7,162G-7,166G-7,166G | 17,36 | 15,04 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,76 G | 15,865G-5,861G-5,854G-5,801G-5,788G-5,779G-5,764G-5,749G-5,764G-5,687G-5,736G-5,734G-5,739G-5,768G-5,769G | 16,21 | 14,44 |
| 7 | US$ 0,51 | US$ 0,45 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,43 G | 21,431G-1,518G-1,522G-1,513G-1,518G-1,518G-1,496G-1,538G-1,55G-1,554G-1,55G-1,528G-1,531G-1,464G-1,435G | 21,59 | 20,18 |
| 7 | | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,32 G | 36,33G-6,346G-6,376G-6,428G-6,428G-6,45G-6,426G-6,429G-6,418G-6,43G-6,455G-6,427G-6,441G-6,329G-6,285G | 36,49 | 33,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,59 G | 30,537G-0,616G-0,641G-0,689G-0,7G-0,729G-0,704G-0,731G-0,712G-0,702G-0,731G-0,721G-0,735G-0,674G-0,632G | 30,74 | 28,26 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 44,77 G | 44,909G-4,914G-4,912G-4,899G-4,908G-4,912G-4,882G-4,954G-4,994G-5,002G-5,043G-5,005G-5,006G-4,932G-4,89G | 45,36 | 41,78 |
| 7 | US$ 2,8 | US$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,89 G | 47,776G-8,105G-8,096G-8,044G-8,054G-7,983G-7,89G-8,075G-8,125G-8,154G-8,183G-8,215G-8,258G-8,109G-8,097G | 49,48 | 46,16 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,82 G | 28,791G-8,927G-8,923G-8,926G-8,922G-8,918G-8,894G-8,895G-8,901G-8,887G-8,891G-8,872G-8,87G-8,829G-8,821G | 29,09 | 25,92 |
| 7 | US$ 0,58 | US$ 0,36 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,38 G | 10,38G-0,396G-0,392G-0,382G-0,382G-0,384G-0,383G-0,388G-0,398G-0,406G-0,412G-0,41G-0,411G-0,409G-0,406G | 10,89 | 10,29 |
| 7 | US$ 0,27 | US$ 0,18 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,57 G | 6,562G-6,574G-6,574G-6,567G-6,567G-6,567G-6,567G-6,567G-6,572G-6,576G-6,579G-6,582G-6,58G-6,58G-6,569G-6,569G | 6,73 | 6,48 |
| 7 | US$ 0,5 | US$ 0,27 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,7 G | 6,687G-6,704G-6,699G-6,693G-6,693G-6,693G-6,693G-6,698G-6,705G-6,705G-6,712G-6,709G-6,709G-6,709G-6,71G | 6,72 | 6,25 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 27,78 G | 27,824G-7,936G-7,945G-8,02G-8,024G-8,051G-8,048G-8,048G-8,035G-8,039G-8,037G-8,01G-8,011G-7,958G-7,955G | 28,05 | 24,17 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,94 G | 9,908G-9,913G-9,912G-9,912G-9,911G-9,911G-9,911G-9,911G-9,911G-9,912G-9,913G-9,913G-9,913G-9,913G-9,913G | 10,05 | 9,82 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,74 G | 35,808G-6,127G-6,151G-6,202G-6,211G-6,244G-6,217G-6,236G-6,23G-6,233G-6,261G-6,23G-6,246G-6,131G-6,12G | 36,26 | 34,32 |
| 3 | US$ 2,18 | US$ 2,07 | 01.03.24 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 80,1 G | 80,206G-0,272G-0,228G-0,146G-0,146G-0,167G-0,167G-0,215G-0,28G-0,324G-0,389G-0,324G-0,324G-0,125G-0,133G | 85,76 | 79,35 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 14,77 G | 14,911G-4,924G-4,918G-4,884G-4,868G-4,865G-4,839G-4,814G-4,824G-4,812G-4,816G-4,811G-4,811G-4,841G-4,84G | 15,28 | 13,61 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,7 G | 21,728G-1,712G-1,724G-1,741G-1,744G-1,758G-1,739G-1,742G-1,74G-1,739G-1,747G-1,746G-1,739G-1,719G-1,694G | 21,76 | 19,87 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 33,14 G | 33,224G-3,214G-3,24G-3,257G-3,255G-3,244G-3,199G-3,238G-3,259G-3,254G-3,272G-3,249G-3,256G-3,173G-3,123G | 33,33 | 31,47 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 99,33 G | 99,365G-9,619G-9,6G-9,58G-9,586G-9,581G-9,498G-9,694G-9,767G-9,797G-9,752G-9,656G-9,685G-9,406G-9,418G | 100,36 | 91,36 |
| 7 | US$ 0,31 | US$ 0,23 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,81 G | 4,788G-4,794G-4,792G-4,787G-4,787G-4,787G-4,787G-4,787G-4,791G-4,794G-4,796G-4,798G-4,796G-4,796G-4,797G-4,798G | 4,84 | 4,69 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 30,75 G | 30,737G-0,68G-0,705G-0,834G-0,812G-0,865G-0,845G-0,85G-0,816G-0,803G-0,824G-0,788G-0,788G-0,769G-0,765G | 30,87 | 28,92 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,09 G | 24,091G-4,107G-4,116G-4,142G-4,142G-4,155G-4,145G-4,125G-4,132G-4,139G-4,165G-4,105G-4,098G-4,098G-4,098G | 24,23 | 22,69 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 33,92 G | 34,017G-3,994G-4,017G-4,013G-4,013G-4,003G-3,914G-4,009G-3,994G-3,982G-3,973G-3,949G-3,951G-3,828G-3,844G | 34,18 | 28,22 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 99,41 G | 99,505G-9,65G-9,633G-9,647G-9,625G-9,649G-9,551G-9,723G-9,797G-9,842G-9,803G-9,718G-9,734G-9,463G-9,505G | 100,47 | 91,41 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,31 G | 18,344G-8,314G-8,313G-8,335G-8,338G-8,335G-8,336G-8,338G-8,342G-8,342G-8,362G-8,362G-8,362G-8,326G-8,307G | 18,36 | 16,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,3 G | 32,054G-2,238G-2,238G-2,248G-2,244G-2,26G-2,272G-2,216G-2,196G-2,212G-2,218G-2,215G-2,206G-1,989G-1,984G | 34,16 | 28,49 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,17 G | 14,204G-4,292G-4,311G-4,336G-4,336G-4,354G-4,359G-4,354G-4,343G-4,343G-4,372G-4,363G-4,363G-4,363G-4,363G | 14,45 | 13,71 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,86 G | 11,908G-1,97G-1,993G-2,028G-2,02G-2,04G-2,04G-2,037G-2,03G-2,028G-2,048G-2,048G-2,048G-2,048G-1,985G | 12,13 | 11,42 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,49 G | 21,507G-1,525G-1,518G-1,49G-1,49G-1,49G-1,49G-1,509G-1,521G-1,538G-1,55G-1,55G-1,544G-1,544G-1,546G | 22,32 | 21,32 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 46,29 G | 46,34G-6,389G-6,391G-6,401G-6,388G-6,403G-6,343G-6,419G-6,469G-6,478G-6,469G-6,437G-6,434G-6,316G-6,33G | 46,76 | 42,61 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,62 G | 20,614G-0,642G-0,642G-0,641G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G-0,642G | 20,69 | 20,27 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,87 G | 7,862G-7,883G-7,88G-7,88G-7,88G-7,881G-7,881G-7,885G-7,895G-7,894G-7,913G-7,913G-7,913G-7,903G-7,893G | 8 | 6,64 |
| 7 | Euro 0,5 | Euro 0,26 | 09.10.23 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,72 G | 6,706G-6,728G-6,729G-6,725G-6,725G-6,725G-6,725G-6,727G-6,727G-6,73G-6,73G-6,729G-6,729G-6,725G-6,725G | 6,74 | 6,25 |
| 7 | US$ 0,18 | US$ 0,22 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,63 G | 8,623G-8,628G-8,624G-8,617G-8,614G-8,614G-8,616G-8,619G-8,628G-8,633G-8,638G-8,635G-8,635G-8,635G-8,633G | 8,75 | 8,51 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,1 G | 15,107G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,063G-5,063G | 15,21 | 14,91 |
| 7 | Euro 0,17 | Euro 0,17 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,14 G | 9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,145G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,123G-9,123G | 9,26 | 9,05 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,39 G | 22,423G-2,445G-2,433G-2,42G-2,418G-2,421G-2,411G-2,429G-2,447G-2,455G-2,471G-2,455G-2,46G-2,453G-2,452G | 22,69 | 21,73 |
| 7 | US$ 0,51 | US$ 0,33 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,23 G | 7,247G-7,25G-7,248G-7,246G-7,244G-7,244G-7,242G-7,247G-7,254G-7,255G-7,262G-7,257G-7,259G-7,254G-7,255G | 7,36 | 7,12 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,68 G | 12,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,705G-2,706G-2,706G-2,706G-2,706G-2,706G-2,674G-2,674G | 12,77 | 12,51 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,83 G | 5,837G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,815G-5,815G | 5,86 | 5,74 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 40,85 G | 40,89G-1,229G-1,272G-1,321G-1,306G-1,362G-1,351G-1,351G-1,357G-1,362G-1,407G-1,373G-1,378G-1,286G-1,278G | 41,41 | 39,05 |
| 3 | US$ 2,48 | US$ 3,17 | 03.04.23 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 81,71 G | 81,733G-1,799G-1,755G-1,671G-1,693G-1,693G-1,671G-1,742G-1,808G-1,83G-1,897G-1,853G-1,853G-1,609G-1,64G | 83,9 | 80,58 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 857,35 G | 858,943G-8,415G-8,497G-9,142G-9,101G-8,539G-6,716G-8,906G-8,251G-7,19G-8,746G-8,485G-9,374G-7,507G-5,856G | 870,34 | 774,7 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 41,48 G | 41,438G-1,64G-1,615G-1,61G-1,604G-1,596G-1,58G-1,579G-1,577G-1,565G-1,555G-1,528G-1,527G-1,481G-1,476G | 41,86 | 37,37 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,52 G | 23,511G-3,49G-3,488G-3,485G-3,48G-3,494G-3,488G-3,49G-3,492G-3,494G-3,509G-3,506G-3,502G-3,5G-3,498G | 24,16 | 23,33 |
| 7 | Euro 0,51 | Euro 0,34 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,4 G | 10,392G-0,381G-0,381G-0,379G-0,38G-0,379G-0,377G-0,379G-0,379G-0,379G-0,385G-0,385G-0,385G-0,384G-0,385G | 10,82 | 10,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 63,16 G | 63,087G-3,504G-3,463G-3,391G-3,411G-3,326G-3,206G-3,419G-3,507G-3,536G-3,588G-3,633G-3,665G-3,494G-3,478G | 65,28 | 60,92 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,42 G | 47,559G-7,578G-7,584G-7,572G-7,581G-7,566G-7,547G-7,62G-7,681G-7,686G-7,719G-7,689G-7,674G-7,609G-7,561G | 48,06 | 44,28 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 34,74 G | 34,84G-4,864G-4,886G-4,928G-4,934G-4,966G-4,94G-4,936G-4,928G-4,918G-4,938G-4,938G-4,933G-4,829G-4,76G | 34,97 | 32,13 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 41,76 G | 41,747G-1,765G-1,784G-1,826G-1,826G-1,836G-1,821G-1,868G-1,846G-1,841G-1,858G-1,84G-1,84G-1,723G-1,664G | 41,91 | 38,69 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,63 G | 31,68G-1,716G-1,707G-1,694G-1,683G-1,683G-1,663G-1,663G-1,68G-1,677G-1,701G-1,687G-1,693G-1,685G-1,677G | 31,86 | 28,52 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,96 G | 23,974G-3,966G-3,972G-4,008G-4,008G-4,026G-4,028G-4,017G-4,014G-4,012G-4,04G-4,022G-4,038G-4,023G-4,013G | 24,05 | 22,63 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,4 G | 15,463G-5,502G-5,529G-5,561G-5,559G-5,569G-5,563G-5,568G-5,56G-5,559G-5,567G-5,549G-5,549G-5,513G-5,512G | 15,57 | 13,41 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 335,98 G | 338,699G-8,739G-8,841G-8,886G-8,821G-8,675G-8,078G-8,658G-8,867G-9,001G-9,079G-8,744G-8,842G-7,8G-8,031G | 339,36 | 303,39 |
| 7 | US$ 0,86 | US$ 0,54 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,99 G | 8,98G-8,988G-8,991G-8,983G-8,981G-8,985G-8,986G-9,001G-9,012G-9,012G-9,018G-9,011G-9,011G-8,996G-8,992G | 9,08 | 8,81 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 30,68 G | 30,553G-0,749G-0,752G-0,788G-0,784G-0,802G-0,792G-0,786G-0,78G-0,786G-0,78G-0,754G-0,763G-0,704G-0,705G | 30,9 | 29,04 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,28 G | 5,271G-5,278G-5,278G-5,279G-5,279G-5,279G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G | 5,3 | 5,19 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 38,98 G | 38,685G-8,869G-8,912G-8,908G-8,911G-8,925G-8,937G-8,88G-8,845G-8,86G-8,861G-8,867G-8,874G-8,594G-8,597G | 40,91 | 34,31 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 29,52 G | 29,543G-9,54G-9,559G-9,563G-9,561G-9,552G-9,481G-9,536G-9,557G-9,564G-9,566G-9,532G-9,535G-9,439G-9,456G | 29,66 | 24,69 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,28 G | 25,323G-5,306G-5,304G-5,306G-5,306G-5,306G-5,306G-5,301G-5,339G-5,361G-5,365G-5,383G-5,372G-5,365G-5,285G-5,25G | 25,45 | 23,46 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 26,63 G | 26,656G-6,679G-6,683G-6,704G-6,706G-6,706G-6,708G-6,735G-6,719G-6,726G-6,726G-6,716G-6,716G-6,648G-6,611G | 26,74 | 24,34 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 9,46 G | 9,485G-9,495G-9,495G-9,485G-9,485G-9,485G-9,48G-9,485G-9,495G-9,495G-9,5G-9,495G-9,5G-9,495G-9,49G | 9,64 | 8,05 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 39,75 G | 39,805G-9,98G-40,005G-0,005G-0,03G-39,985G-9,9G-9,99G-40,025G-0,05G-39,82G-9,84G-9,735G-9,755G | 40,25 | 34,89 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 37,09 G | 37,135G-7,05G-7,08G-7,16G-7,165G-7,195G-7,17G-7,18G-7,175G-7,225G-7,15G-7,185G-7,13G-7,075G | 37,4 | 33,63 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 22,82 G | 22,822G-2,917G-2,938G-2,952G-2,948G-2,944G-2,941G-2,924G-2,931G-2,943G-2,839G-2,838G-2,838G-2,838G | 23,02 | 22,51 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 24,16 G | 24,2G-4,28G-4,3G-4,28G-4,275G-4,24G-4,19G-4,255G-4,24G-4,28G-4,155G-4,165G-4,125G-4,13G | 25,88 | 23,81 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 18,45 G | 18,62G-8,776G-8,774G-8,766G-8,732G-8,714G-8,702G-8,648G-8,628G-8,684G-8,524G-8,522G-8,558G-8,558G | 19,19 | 16,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 37,89 G | 37,95G-8,175G-8,2G-8,21G-8,2G-8,185G-8,15G-8,145G-8,165G-8,215G-7,96G-7,99G-7,99G-7,97G | 39,23 | 35,27 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 32,37 G | 32,59G-2,67G-2,71G-2,77G-2,785G-2,78G-2,68G-2,675G-2,685G-2,62G-2,455G-2,48G-2,445G-2,435G | 32,79 | 27,64 |
| 7 | US$ 0,88 | US$ 0,5 | 12.09.23 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 30,35 G | 30,23G-0,43G-0,53G-0,53G-0,495G-0,53G-0,495G-0,495G-0,495G-0,5G-0,35G-0,355G-0,315G-0,31G | 30,64 | 28,24 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 24,33 G | 24,375G-4,38G-4,375G-4,365G-4,35G-4,35G-4,305G-4,285G-4,29G-4,33G-4,22G-4,24G-4,21G-4,19G | 24,74 | 22,15 |
| 7 | Euro 1,24 | Euro 0,62 | 12.09.23 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 26,34 G | 26,37G-6,415G-6,4G-6,425G-6,46G-6,47G-6,47G-6,425G-6,475G-6,505G-6,41G-6,43G-6,405G-6,395G | 26,69 | 25,48 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 35,52 G | 35,655G-5,425G-5,71G-5,73G-5,615G-5,725G-5,62G-5,095G-5,125G-5,775G-5,615G-5,63G-5,54G-5,5G | 35,91 | 32,79 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 50,67 G | 50,74G-0,84G-0,86G-0,87G-0,85G-0,83G-0,74G-0,84G-0,81G-0,85G-0,67G-0,67G-0,53G-0,57G | 51,36 | 45,86 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 21,43 G | 21,5G-1,62G-1,585G-1,6G-1,6G-1,605G-1,56G-1,56G-1,57G-1,58G-1,485G-1,49G-1,47G-1,465G | 21,72 | 19,34 |
| 7 | US$ 0,93 | US$ 0,81 | 12.06.23 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,9 G | 21,95G-1,995G-1,993G-1,969G-1,973G-1,968G-1,961G-1,933G-1,958G-1,977G-1,844G-1,848G-1,847G-1,853G | 22,26 | 21,53 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,69 G | 25,715G-5,812G-5,812G-5,812G-5,813G-5,822G-5,822G-5,822G-5,812G-5,814G-5,69G-5,689G-5,69G-5,688G | 25,82 | 25,38 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 27,81 G | 27,745G-7,9G-7,95G-7,945G-7,96G-7,955G-7,935G-7,905G-7,88G-7,89G-7,79G-7,755G-7,76G-7,75G | 28,02 | 25,62 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 87,87 G | 88,09G-8,51G-8,57G-9,33G-9,74G-90,51G-89,91G-8,72G-8,58G-8,12G-8,33G-7,91G-7,84G | 91,95 | 75,11 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 120,52 G | 120,72G-1,02G-1,02G-1,02G-1,02G-1,02G-1,14G-1,12G-0,52G-0,52G | 121,82 | 104,86 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 202,77 G | 202,866G-2,825G-2,824G-3,035G-2,991G-3,131G-3,162G-2,822G-2,758G-2,652G-2,811G-2,743G-2,784G-2,695G-2,612G | 205,03 | 200,14 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 178,43 G | 178,628G-8,5G-8,517G-8,499G-8,485G-8,48G-8,534G-9,122G-9,118G-9,124G-9,12G-9,095G-9,048G-8,588G-8,456G | 179,44 | 172,63 |
| 7 | Euro 1,71 | Euro 1,01 | 07.11.23 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 113,56 G | 113,635G-3,608G-3,608G-3,65G-3,665G-3,665G-3,634G-3,587G-3,587G-3,587G-3,595G-3,595G-3,574G-3,545G-3,489G | 113,67 | 110,21 |
| 7 | US$ 2,93 | US$ 3,13 | 07.11.23 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,69 G | 60,64G-0,672G-0,63G-0,577G-0,577G-0,577G-0,593G-0,657G-0,723G-0,723G-0,789G-0,739G-0,739G-0,739G-0,746G | 62,32 | 60,15 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 260,28 G | 260,036G-0,177G-0,041G-59,842G-9,877G-9,802G-9,842G-60,085G-0,376G-0,482G-0,658G-0,522G-0,557G-0,482G-0,516G | 267,22 | 258,47 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.054,43 G | 1053,256G-3,517G-4,611G-4,957G-5,564G-5,01G-2,056G-5,636G-6,917G-7,612G-8,238G-7,358G-8,068G-5,764G-5,843G | 1.080,61 | 1.009,15 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 181,09 G | 181,189G-1,95G-1,96G-1,922G-1,821G-1,771G-1,649G-1,247G-1,293G-1,378G-1,512G-1,434G-1,434G-1,308G-1,302G | 185,45 | 171,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 436,37 G | 437,119G-7,143G-7,307G-7,319G-7,186G-7,186G-6,278G-4,804G-5,003G-5,121G-5,335G-4,62G-4,885G-3,695G-3,945G | 440,46 | 392,41 |
| 7 | Euro 2,31 | Euro 2,36 | 07.11.23 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,13 G | 40,142G-0,132G-0,139G-0,201G-0,18G-0,19G-0,201G-0,135G-0,093G-0,079G-0,065G-0,093G-0,082G-0,079G-0,069G | 41,24 | 39,89 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 161,72 G | 161,787G-1,789G-1,776G-2,023G-1,979G-1,979G-2,023G-1,741G-1,572G-1,558G-1,46G-1,574G-1,574G-1,53G-1,476G | 166,21 | 160,78 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 429,55 G | 430,683G-29,572G-9,543G-30,072G-29,926G-30,013G-0,086G-2,789G-3,033G-3,053G-3,372G-3,066G-2,986G-1,719G-1,712G | 445,14 | 377,7 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 206,96 G | 206,02G-7,66G-8,7G-9,66G-10,52G-9,9G-8,78G-8,34G-8,26G-8,16G-7,88G-8,26G-7,84G-7,64G | 214,82 | 167,66 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 216,97 G | 217,067G-7,082G-7,238G-7,389G-7,449G-7,42G-6,943G-7,556G-7,603G-7,868G-7,306G-7,105G-7,244G-6,924G-6,622G | 221,04 | 202,56 |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 39,5 G | 39,555G-9,505G-9,518G-9,598G-9,602G-9,626G-9,562G-9,525G-9,527G-9,538G-9,598G-9,555G-9,584G-9,533G-9,518G | 39,66 | 34,86 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 645,98 G | 646,841G-5,766G-6,554G-7,858G-7,534G-8,42G-7,554G-7,542G-7,52G-7,423G-8,244G-7,864G-8,109G-7,786G-7,738G | 650,69 | 573,9 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,06 G | 9,079G-9,057G-9,055G-9,078G-9,076G-9,086G-9,082G-9,077G-9,062G-9,057G-9,067G-9,064G-9,058G-9,057G-9,05G | 9,09 | 7,98 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 166,97 G | 167,136G-6,475G-6,525G-6,925G-6,875G-7,142G-7,059G-6,992G-7,075G-7,092G-7,442G-7,209G-7,276G-7,042G-7,142G | 167,44 | 153,59 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 78,38 G | 78,251G-8,503G-8,503G-8,572G-8,583G-8,604G-8,604G-8,621G-8,616G-8,669G-8,627G-8,619G-8,656G-8,559G-8,516G | 78,67 | 72,31 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 82,54 G | 82,589G-2,528G-2,559G-2,654G-2,657G-2,701G-2,662G-2,644G-2,559G-2,585G-2,645G-2,61G-2,628G-2,552G-2,539G | 82,7 | 75,92 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 110 G | 110,122G-0,151G-0,182G-0,154G-0,156G-0,129G-0,019G-0,19G-0,268G-0,27G-0,144G-0,011G-0,056G-9,835G-9,755G | 111,5 | 98,42 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 62,49 G | 62,426G-2,579G-2,584G-2,606G-2,606G-2,606G-2,511G-2,51G-2,52G-2,512G-2,486G-2,453G-2,453G-2,407G-2,401G | 62,61 | 61,21 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 60,25 G | 60,159G-0,241G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,26G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G | 60,26 | 59,67 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | US$ 0,96 | US$ 1,44 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Gl X Nas.100 Cov.Call | 1 | 15,51 G | 15,522G-5,574G-5,526G-5,532G-5,552G-5,552G-5,532G-5,526G-5,532G-5,552G-5,526G-5,53G-5,454G-5,466G | 15,63 | 14,63 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 7,31 G | 7,321G-7,346G-7,336G-7,337G-7,334G-7,341G-7,341G-7,308G-7,301G-7,303G-7,296G-7,311G-7,273G-7,272G | 8,09 | 6,93 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 12,7 G | 12,678G-2,684G-2,67G-2,67G-2,678G-2,7G-2,676G-2,558G-2,58G-2,588G-2,552G-2,554G-2,52G-2,528G | 13,22 | 11,43 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,64 G | 12,636G-2,74G-2,732G-2,752G-2,758G-2,76G-2,734G-2,754G-2,718G-2,74G-2,662G-2,676G-2,648G-2,66G | 12,93 | 11,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 12,09 G | 12,1G-2,16G-2,15G-2,152G-2,156G-2,154G-2,144G-2,136G-2,092G-2,144G-2,138G-2,138G-2,096G-2,11G | 13,07 | 11,17 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 7,39 G | 7,403G-7,448G-7,451G-7,461G-7,45G-7,446G-7,442G-7,424G-7,422G-7,447G-7,381G-7,384G-7,355G-7,359G | 8,26 | 6,56 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Gl X ETF-GLX CLEANTECH | 1 | 6,12 G | 6,095G-6,074G-6,072G-6,082G-6,082G-6,089G-6,073G-6,071G-6,058G-6,081G-6,064G-6,065G-6,04G-6,027G | 6,91 | 5,69 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 33,23 G | 33,305G-3,37G-3,38G-3,37G-3,39G-3,385G-3,385G-3,43G-3,415G-3,455G-3,31G-3,315G-3,27G-3,305G | 33,91 | 28,06 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Gl X ETF-GLX RENENPRODS | 1 | 8,98 G | 8,958G-9,007G-9,013G-9,016G-9,032G-9,031G-9,031G-9,011G-9,022G-9,036G-8,997G-8,988G-8,982G-8,984G | 10,38 | 8,81 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9,83 G | 9,838G-9,895G-9,897G-9,891G-9,893G-9,901G-9,879G-9,886G-9,872G-9,903G-9,872G-9,885G-9,84G-9,855G | 10,8 | 9,52 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 19,28 G | 19,136G-9,426G-9,432G-9,428G-9,452G-9,472G-9,432G-9,448G-9,39G-9,436G-9,382G-9,398G-9,32G-9,282G | 20,05 | 16 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | Gl X ETF-GLX E-COMMERCE | 1 | 10,21 G | 10,238G-0,288G-0,278G-0,288G-0,286G-0,282G-0,268G-0,274G-0,278G-0,326G-0,286G-0,286G-0,242G-0,232G | 10,42 | 8,49 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | Gl X ETF-GLX AUTOELECTVEC | 1 | 10,93 G | 10,95G-1,02G-1,026G-1,036G-1,038G-1,038G-1,018G-1,014G-1,004G-1,014G-0,97G-0,974G-0,936G-0,916G | 11,11 | 10,04 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | Gl X ETF-GLX FINTECH | 1 | 7,84 G | 7,854G-7,861G-7,871G-7,881G-7,877G-7,875G-7,861G-7,913G-7,923G-7,939G-7,894G-7,907G-7,865G-7,872G | 7,94 | 6,72 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 6,85 G | 6,85G-6,911G-6,913G-6,919G-6,925G-6,924G-6,921G-6,905G-6,89G-6,909G-6,894G-6,913G-6,902G-6,897G | 7,4 | 6,72 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 8,93 G | 8,937G-9,008G-9,002G-9,004G-9,014G-9,023G-9G-8,994G-9,004G-9,029G-8,988G-8,995G-8,965G-8,96G | 9,28 | 8,17 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 28,3 G | 28,25-7,955G-8,005G-8,035G-8,115G-8,11G-8,155G-8,185G-8,105G-7,955G-8,06G-7,84G-7,86G-7,77G-7,78G | 28,77 | 23,47 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF | 1 | 8,55 G | 8,572G-8,601G-8,585G-8,585G-8,585G-8,586G-8,607G-8,548G-8,553G-8,567G-8,532G-8,541G-8,536G-8,521G | 9,55 | 8,22 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF | 1 | 8,85 G | 8,865G-8,925G-8,95G-8,952G-8,952G-8,951G-8,935G-8,943G-8,926G-8,941G-8,888G-8,893G-8,867G-8,861G | 9,81 | 7,84 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 4,97 G | 4,96G-5,004G-4,992G-4,9965G-5,01G-5,014G-5,013G-5,044G-5,028G-5,074G-5,029G-5,031G-4,9955G-4,992G | 6,54 | 4,75 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 9,26 G | 9,26G-9,334G-9,401G-9,408G-9,333G-9,363G-9,358G-9,229G-9,286G-9,32G-9,202G-9,248G-9,113G-9,03G | 10,29 | 5,49 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 8,27 G | 8,284G-8,302G-8,283G-8,269G-8,281G-8,281G-8,281G-8,298G-8,302G-8,324G-8,317G-8,319G-8,297G-8,302G | 8,37 | 7,63 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 14,85 G | 14,988G-4,988G-4,984G-4,974G-4,974G-4,974G-4,968G-4,974G-4,994G-5G-4,852G-4,856G-4,836G-4,842G | 15,04 | 14,08 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 14,62 G | 14,674G-4,628G-4,62G-4,61G-4,61G-4,612G-4,612G-4,612G-4,63G-4,65G-4,618G-4,622G-4,584G-4,592G | 14,7 | 13,77 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 14,01 G | 14,006G-4,0595G-4,0545G-4,038G-4,0415G-4,0385G-4,0395G-4,053G-4,0645G-4,0815G-4,018G-4,018G-4,018G-4,02G | 14,16 | 13,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | US$ 1,16 | US$ 0,71 | 17.08.23 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,19 G | 8,19-8,187G-8,159G-8,156G-8,171G-8,16G-8,172G-8,182-8,176G-8,151G-8,141G-8,153G-8,132G-8,132G-8,126G-8,127G | 8,66 | 7,91 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 11 G | 11,012G-1,014G-0,998G-1,01G-1,016G-1,018G-1,002G-1,016G-0,934G-0,976G-0,896G-0,896G-0,884G-0,882G | 11,28 | 9,52 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 16,3 G | 16,308G-6,27G-6,42G-6,4G-6,404G-6,402G-6,398G-6,406G-6,43G-6,45G-6,312G-6,314G-6,292G-6,298G | 16,48 | 15,46 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 15,85 G | 15,854G-5,946G-5,938G-5,918G-5,922G-5,92G-5,882G-5,948G-5,96G-5,98G-5,858G-5,86G-5,836G-5,844G | 15,98 | 14,94 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 26,25 G | 26,235G-6,36G-6,355G-6,335G-6,35G-6,345G-6,295G-6,34G-6,345G-6,365G-6,195G-6,205G-6,2G-6,175G | 26,63 | 23,09 |
| 7 | | US$ 0,98 | 03.08.23 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 13,91 G | 13,926G-4,008G-4,002G-3,926G-3,926G-3,926G-3,92G-3,942G-3,958G-3,974G-3,922G-3,926G-3,894G-3,898G | 14,03 | 13,48 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 10,97 G | 10,822G-0,988G-1G-1,032G-1,056G-1,104G-1,108G-1,038G-0,984G-0,98G-0,874G-0,89G-0,848G-0,836G | 11,88 | 9,49 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 14,59 G | 14,606G-4,602G-4,552G-4,564G-4,638G-4,598G-4,582G-4,59G-4,438G-4,472G-4,468G-4,518G-4,474G-4,46G | 16,46 | 13,49 |
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 10 | US$ 28,42 | US$ 24,47 | 14.12.23 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,26 | Euro 0,26 | 11.12.23 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | | |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 10 | Euro36,04 | Euro41,25 | 14.12.23 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | US$ 0,11 | US$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | US$ 0,09 | US$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | | |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | US$ 0,43 | US$ 0,52 | 11.12.23 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | | |
| 12 | Euro 0,25 | Euro 0,18 | 11.12.23 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 10 | | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,37 | Euro 0,29 | 11.12.23 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US$ 71,78 | US$ 83,06 | 14.12.23 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | US$ 2,55 | US$ 3,32 | 11.12.23 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 88,42 G | 88,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,421G-8,417G-8,421G-8,421G-8,421G-8,421G-8,421G-8,449G-8,449G | 88,92 | 85 |
| 10 | | | | | A1C5JY | LU0529381476 | GS Europe H.Yld Former NN | 1 | 445,03 G | 445,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G | 449,68 | 440,13 |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,14 G | 20,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,141G-0,142G-0,142G-0,142G-0,142G-0,142G-0,158G-0,158G | 20,23 | 19,24 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 14,84 G | 14,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,84G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G-4,841G | 14,88 | 14,39 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 66,54 G | 66,66G-6,73G-6,78G-6,75G-6,76G-6,43G-6,61G-6,76G-6,79G-6,59G-6,62G-6,44G-6,48G | 67,23 | 58,56 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 24,49 G | 24,57G-4,595G-4,6G-4,6G-4,59G-4,58G-4,495G-4,53G-4,525G-4,5G-4,51G-4,49G-4,48G | 24,7 | 22,51 |
| 1 | US$ 0,66 | US$ 0,66 | 29.02.24 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 47,5 G | 47,763G-7,826G-7,8G-7,763G-7,753G-7,739G-7,745G-7,781G-7,81G-7,428G-7,443G-7,452G-7,455G-7,459G | 48,85 | 47,09 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 33,17 G | 33,225G-3,55G-3,58G-3,58G-3,605G-3,595G-3,565G-3,555G-3,585G-3,245G-3,26G-3,185G-3,135G | 33,77 | 30,31 |
| 1 | | | | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 50,59 G | 50,54G-0,614G-0,634G-0,674G-0,694G-0,672G-0,654G-0,654G-0,654G-0,672G-0,588G-0,588G-0,588G-0,588G | 50,77 | 49,57 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 377 | 373,06G-3,26G-3,27G-3G-3-2G-2G-2G-2G | 377 | 345 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 83,25 G | 83,393G-3,778G-3,699G-3,664G-3,473G-3,494G-3,396G-3,43G-3,463G-3,49G-3,438G-3,388G-3,411G-3,274G-3,258G | 84,83 | 76,33 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 194,68 G | 194,701G-4,698G-4,844G-5,179G-5,187G-5,33G-5,323G-5,312G-5,312G-5,208G-5,382G-5,344G-5,313G-5,265G-5,207G | 211,42 | 190 |
| 1 | | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 161,14 G | 161,351G-1,116G-1,202G-1,568G-1,93G-2,099G-1,941G-1,869G-1,88G-1,911G-2,195G-2,021G-2,12G-1,853G-1,783G | 162,2 | 152,12 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 128,19 G | 128,618G-8,171G-8,235G-8,314G-8,295G-8,2G-8,195G-8,316G-8,308G-8,297G-8,302G-8,241G-8,205G-7,825G-7,783G | 129 | 125,87 |
| 1 | Euro 1,5 | Euro 1,5 | 15.02.24 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 144,04 G | 143,932G-4,175G-4,237G-4,273G-4,31G-3,898G-3,864G-3,975G-3,97G-3,946G-3,912G-3,912G-3,921G-3,636G-3,448G | 145,34 | 138,02 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 545,68 G | 546,676G-4,136G-4,134G-4,104G-4,269G-4,109G-3,457G-4,381G-4,605G-4,771G-5,344G-4,928G-4,946G-4,477G-3,934G | 548,7 | 481,68 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | Euro 0,72 | Euro 0,3 | 14.12.23 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,72 G | 5,7162G-5,7704G-5,7704G-5,7704G-5,7704G-5,7752G-5,7752G-5,8002G-5,8002G-5,8002G-5,7428G-5,7436G-5,744G-5,744G | 5,85 | 5,37 |

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ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 8,03 G | 8,042G-8,107G-8,092G-8,101G-8,1G-8,101G-8,101G-8,096G-8,099G-8,113G-8,048G-8,051G-8,035G-8,031G | 8,2 | 7,19 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 5,99 G | 5,996G-5,982G-5,995G-6,002G-5,998G-6,003G-5,994G-5,999G-5,991G-6,004G-5,999G-6,001G-5,985G-5,989G | 6,3 | 5,66 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,8 G | 6,81G-6,849G-6,839G-6,87G-6,87G-6,87G-6,87G-6,872G-6,872G-6,87G-6,831G-6,834G-6,81G-6,818G | 6,87 | 6,11 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 5,65 G | 5,655G-5,678G-5,692G-5,69G-5,692G-5,691G-5,691G-5,705G-5,711G-5,718G-5,69G-5,682G-5,676G-5,676G | 5,72 | 4,85 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,89 G | 5,879G-5,924G-5,937G-5,973G-5,997G-6,021G-6,013G-5,956G-5,922G-5,941G-5,907G-5,91G-5,904G-5,904G | 6,56 | 5,06 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 8,98 G | 9,008G-9,011G-9,024G-9,028G-9,033G-9,035G-9,006G-8,989G-8,979G-8,98G-8,93G-8,935G-8,901G-8,907G | 9,32 | 7,76 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,22 G | 7,234G-7,2G-7,212G-7,231G-7,237G-7,255G-7,251G-7,226G-7,22G-7,238G-7,231G-7,233G-7,215G-7,218G | 7,6 | 6,82 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 9,79 G | 9,735G-9,834G-9,826G-9,846-9,839G-9,841G-9,852G-9,827G-9,844-9,833G-9,832G-9,876G-9,772G-9,799G-9,768G-9,771G | 9,88 | 8,1 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-INQQ Ind.Int.Eco.ESG | 1 | 7,84 G | 7,974G-8,001G-7,994G-7,913G-7,999G-8,011G-8,012G-8,008G-8,006G-8,018G-7,84G-7,84G-7,841G-7,843G | 8,16 | 7,55 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 5,41 G | 5,377G-5,378G-5,351G-5,393G-5,393G-5,389G-5,408G-5,355G-5,377G-5,349G-5,351G-5,329G-5,345G | 5,72 | 4,68 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 9,66 G | 9,642G-9,716G-9,727G-9,724G-9,726G-9,721G-9,718-9,701G-9,744G-9,747G-9,775G-9,715G-9,721G-9,673G-9,673G | 9,85 | 8,78 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-El.Veh.Cha.Infra. | 1 | 1,65 G | 1,6772G-1,6802G-1,6812G-1,6828G-1,6848G-1,6848G-1,687G-1,695G-1,6954G-1,7006G-1,6744G-1,6748G-1,6648G-1,6664G | 2,16 | 1,65 |
| 4 | | | | | A3DJZD | IE000TVPSRI1 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 10,08 G | 9,936G-10,28G-0,282G-0,31G-0,27G-0,268G-0,256G-0,198G-0,246G-0,282G-0,338G-0,342G-0,342G-0,164G | 10,76 | 7,09 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 9,87 G | 9,867G-9,928G-9,904G-9,911G-9,915G-9,912G-9,92G-9,923G-9,841G-9,853G-9,754G-9,788G-9,758G-9,747G | 11,83 | 9,13 |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 7,33 G | 7,308G-7,266G-7,27G-7,284G-7,286G-7,294G-7,264G-7,248G-7,206G-7,229G-7,241G-7,266G-7,244G-7,236G | 7,49 | 6,67 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,53 G | 6,548G-6,562G-6,569G-6,576G-6,576G-6,569G-6,58G-6,57G-6,554G-6,56G-6,526G-6,54G-6,528G-6,531G | 6,85 | 6,35 |
| 4 | US$ 0,76 | US$ 0,57 | 14.09.23 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 12,49 G | 12,506G-2,582G-2,592G-2,594G-2,594G-2,59G-2,57G-2,534G-2,518G-2,546G-2,49G-2,494G-2,484G-2,486G | 12,63 | 11,41 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,15 G | 8,089G-8,281G-8,268G-8,276G-8,263G-8,259G-8,234G-8,234G-8,232G-8,246G-8,213G-8,212G-8,206G-8,206G | 8,34 | 7,48 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 10,67 G | 10,684G-0,688G-0,7G-0,7G-0,706G-0,71G-0,68G-0,676G-0,66G-0,688G-0,662G-0,678G-0,6G-0,594G | 11,1 | 9,93 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 11,75 G | 11,786G-1,82G-1,836G-1,838G-1,824G-1,828G-1,806G-1,792G-1,8G-1,83G-1,802G-1,808G-1,758G-1,77G | 12,05 | 10,4 |

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| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 71,32 G | 71,317G-1,317G-1,317G-1,314G-1,317G-1,317G-1,317G-1,317G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,337G | 72,32 | 70,85 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,05 G | 98,312G-8,336G-8,344G-8,344G-8,344G-8,344G-8,344G-8,344G-8,335G-8,311G-8,295G-8,295G-8,295G-8,295G-8,002G-8,002G | 98,35 | 96,34 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 61,41 G | 61,429G-1,435G-1,421G-1,465G-1,479G-1,474G-1,484G-1,499G-1,385G-1,371G-1,391G-1,369G-1,369G-1,352G-1,34G | 61,75 | 60,35 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 180,62 G | 180,657G-0,641G-0,606G-0,63G-0,679G-0,678G-0,682G-0,868G-0,705G-0,702G-0,705G-0,685G-0,67G-0,459G-0,34G | 180,93 | 169,93 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 94,57 G | 94,557G-4,71G-4,711G-4,728G-4,754G-4,764G-4,734G-4,816G-4,786G-4,784G-4,786G-4,764G-4,754G-4,642G-4,577G | 95,38 | 92,43 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 76,07 G | 76,007G-6,13G-6,158G-6,21G-6,213G-6,207G-6,156G-6,206G-6,168G-6,135G-6,174G-6,149G-6,158G-6,017G-5,962G | 76,22 | 72,52 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,17 G | 63,116G-3,262G-3,26G-3,292G-3,295G-3,293G-3,305G-3,29G-3,13G-3,123G-3,112G-3,091G-3,092G-3,051G-3,016G | 63,31 | 61,74 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 170,86 G | 172,342G-2,222G-2,402G-2,532G-2,479G-2,46G-2,088G-2,409G-3,192G-3,21G-2,462G-2,224G-2,306G-1,655G-1,491G | 174,05 | 154,6 |
| 10 | | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 39,23 G | 39,291G-9,278G-9,284G-9,285G-9,285G-9,271G-9,244G-9,259G-9,315G-9,303G-9,321G-9,304G-9,317G-9,262G-9,241G | 39,47 | 37 |
| 10 | Euro 2 | Euro 1 | 15.01.24 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 38,12 G | 38,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,052G-8,052G-8,052G-8,052G-8,052G-8,052G-8,052G | 38,33 | 36,78 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 64,27 G | 64,304G-4,287G-4,287G-4,3G-4,311G-4,317G-4,327G-4,315G-4,313G-4,297G-4,319G-4,314G-4,303G-4,306G-4,295G | 65,52 | 63,87 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 132,96 G | 133,052G-3,19G-3,261G-3,27G-3,324G-3,406G-3,448G-3,448G-3,498G-3,498G-3,591G-3,538G-3,579G-3,506G-3,506G | 137,82 | 130,92 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 180,18 G | 179,873G-80,159G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G-0,159G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G | 180,41 | 169,88 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 82,71 G | 82,603G-2,783G-3,097G-3,33G-3,563G-3,499G-3,319G-3,009G-2,777G-2,792G-2,883G-2,848G-2,893G-2,873G-2,801G | 83,94 | 76,76 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 160,05 G | 159,98G-60,275G-0,295G-0,268G-0,295G-0,307G-0,304G-0,288G-0,228G-0,221G-0,169G-0,146G-0,144G-59,964G-9,943G | 160,31 | 155,8 |
| 1 | Euro 1,45 | Euro 1,45 | 01.03.24 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 90,29 G | 90,298G-0,389G-0,422G-0,565G-0,601G-0,647G-0,677G-0,612G-0,905G-0,915G-0,947G-0,898G-0,939G-0,811G-0,845G | 90,95 | 84,02 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 119,87 G | 120,041G-19,99G-20,038G-0,095G-0,125G-0,104G-19,998G-20,03G-19,77G-9,79G-9,837G-9,75G-9,776G-9,563G-9,474G | 121,42 | 116,84 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 42,36 G | 42,224G-2,332G-2,398G-2,525G-2,635G-2,729G-2,663G-2,448G-2,421G-2,431G-2,318G-2,222G-2,257G-2,197G-2,166G | 42,99 | 37,98 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 61,73 G | 61,68G-1,775G-2,037G-2,19G-2,3G-2,38G-2,25G-1,99G-1,753G-1,699G-1,764G-1,778G-1,798G-1,79G-1,714G | 63,01 | 57,14 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 82,93 G | 82,51G-3,098G-3,067G-3,026G-3,069G-3,087G-3,023G-3,224G-3,043G-3,051G-2,877G-2,791G-2,811G-2,666G-2,667G | 83,41 | 72 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 87,13 G | 87,101G-7,071G-7,071G-7,256G-7,242G-7,365G-7,298G-7,334G-7,561G-7,564G-7,89G-7,771G-7,791G-7,675G-7,635G | 87,89 | 75,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,8 G | 63,721G-3,802G-3,811G-3,801G-3,813G-3,816G-3,817G-3,816G-3,808G-3,79G-3,795G-3,795G-3,782G-3,782G-3,782G | 63,94 | 63,23 |
| 1 | Euro 4,12 | Euro 1,84 | 29.04.24 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 135,13 G | 135,346G-5,3G-5,35G-5,421G-5,402G-5,42G-5,295G-5,37G-5,854G-5,853G-5,924G-5,852G-5,879G-5,613G-5,464G | 136,37 | 121,54 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 145,68 G | 145,618G-5,911G-5,911G-6,002G-5,998G-5,985G-5,916G-5,953G-6,35G-6,35G-6,35G-6,288G-6,288G-6,111G-6,014G | 146,9 | 130,31 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 162,25 G | 162,373G-2,411G-2,402G-2,407G-2,381G-2,349G-2,214G-2,381G-2,295G-2,335G-2,486G-2,306G-2,369G-2,115G-1,992G | 165,54 | 153,13 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 75,18 G | 75,198G-5,216G-5,222G-5,208G-5,207G-5,198G-5,179G-5,189G-5,251G-5,269G-5,301G-5,277G-5,273G-5,243G-5,211G | 75,49 | 72,12 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,87 G | 79,919G-9,868G-9,864G-9,995G-9,982G-80,038G-0,042G-79,999G-9,693G-9,713G-9,751G-9,722G-9,725G-9,67G-9,647G | 80,04 | 74,13 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 272,6 G | 273,244G-3,081G-3,276G-3,5G-3,501G-3,434G-3,043G-3,316G-2,897G-2,897G-2,991G-2,814G-2,921G-2,203G-1,785G | 275,91 | 255,84 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 78,92 G | 78,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,915G-8,961G-8,961G-8,961G-8,961G-8,961G-8,961G-8,961G | 78,96 | 76,85 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 82,74 G | 82,782G-2,749G-2,753G-2,802G-2,807G-2,832G-2,825G-2,817G-2,768G-2,758G-2,794G-2,768G-2,763G-2,758G-2,727G | 82,83 | 78,6 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 79,81 G | 79,836G-9,796G-9,801G-9,91G-9,904G-9,964G-9,966G-9,94G-9,594G-9,615G-9,649G-9,619G-9,631G-9,57G-9,57G | 79,97 | 73,76 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 163,48 G | 163,717G-4,306G-4,404G-4,464G-4,442G-4,418G-4,051G-4,261G-4,992G-5,531G-5,423G-5,217G-5,19G-4,041G-3,784G | 165,53 | 136,31 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 95,75 G | 96,097G-6,097G-6,111G-6,092G-6,092G-6,069G-6,076G-6,091G-5,915G-5,915G-5,952G-5,937G-5,937G-5,549G-5,549G | 97,01 | 94,98 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 100,15 G | 100,27G-0,23G-0,31G-0,41G-0,41G-0,48G-0,37G-0,37G-0,36G-0,46G-0,51G-0,45G-0,5G-0,3G-0,3G | 100,79 | 95,66 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 52,55 G | 52,688G-2,443G-2,459G-2,554G-2,556G-2,585G-2,588G-2,553G-2,387G-2,398G-2,494G-2,447G-2,46G-2,445G-2,446G | 52,95 | 49,23 |
| 1 | Euro 0,72 | Euro 0,72 | 16.02.24 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,18 G | 17,142G-7,186G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,2G-7,196G-7,183G-7,18G-7,18G-7,161G-7,161G | 17,75 | 16,85 |
| 9 | Euro 1,5 | Euro 1,5 | 16.10.23 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 78,12 G | 78,205G-8,122G-8,165G-8,276G-8,265G-8,34G-8,286G-8,261G-8,459G-8,452G-8,56G-8,487G-8,535G-8,451G-8,427G | 78,56 | 70,56 |
| 1 | Euro 0,98 | Euro 0,85 | 15.03.24 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 56,46 G | 56,641G-6,588G-6,608G-6,687G-6,678G-6,712G-6,693G-6,661G-6,735G-6,73G-6,788G-6,762G-6,775G-6,59G-6,571G | 56,92 | 51,71 |
| 1 | Euro 0,46 | Euro 0,8 | 15.03.24 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 47,92 G | 47,932G-7,923G-7,938G-7,991G-7,985G-8,01G-7,985G-8,01G-7,79G-7,784G-7,809G-7,781G-7,781G-7,772G-7,753G | 48,39 | 47,18 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,69 G | 48,656G-8,706G-8,706G-8,706G-8,706G-8,706G-8,706G-8,706G-8,706G-8,692G-8,692G-8,688G-8,688G-8,688G-8,677G | 49,53 | 48,44 |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,41 G | 28,404G-8,405G-8,405G-8,405G-8,405G-8,405G-8,405G-8,405G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G | 28,54 | 27,75 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 49 G | 48,994G-8,995G-8,995G-8,995G-8,997G-8,997G-8,997G-8,999G-8,997G-8,987G-8,989G-8,989G-8,987G-8,987G-8,987G | 49,16 | 47,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 52,01 G | 52,313G-2,311G-2,34G-2,391G-2,386G-2,406G-2,356G-2,306G-2,304G-2,285G-2,349G-2,276G-2,357G-2,011G-1,987G | 52,41 | 47,09 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 33,51 G | 33,622G-3,545G-3,555G-3,552G-3,537G-3,534G-3,507G-3,507G-3,686G-3,708G-3,722G-3,706G-3,71G-3,689G-3,672G | 33,72 | 30,23 |
| 1 | Euro 0,5 | Euro 0,5 | 15.01.24 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 103,62 G | 103,618G-3,62G-3,739G-4,038G-4,004G-4,103G-4,064G-4,08G-3,891G-3,891G-3,921G-3,834G-3,873G-3,743G-3,702G | 104,1 | 96,27 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,44 G | 20,503G-0,503G-0,503G-0,502G-0,503G-0,503G-0,503G-0,503G-0,481G-0,481G-0,481G-0,481G-0,481G-0,447G-0,442G | 21,11 | 20,23 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAsecur | 1 | 48,47 G | 48,46G-8,51G-8,566G-8,754G-8,784G-8,886G-8,861G-8,849G-8,803G-8,77G-8,826G-8,8G-8,798G-8,747G-8,75G | 48,89 | 45,75 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,11 G | 17,141G-7,182G-7,161G-7,177G-7,178G-7,161G-7,161G-7,173G-7,163G-7,167G-7,166G-7,166G-7,164G-7,125G-7,125G | 17,59 | 16,94 |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,23 G | 23,24G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G | 23,65 | 23,06 |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,96 G | 51,998G-2,035G-2,069G-2,18G-2,168G-2,22G-2,191G-2,17G-2,201G-2,199G-2,236G-2,196G-2,221G-2,144G-2,119G | 52,24 | 47,84 |
| 10 | Euro 0,02 | Euro 0,95 | 01.11.23 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 56,37 G | 56,319G-6,41G-6,416G-6,41G-6,419G-6,417G-6,419G-6,417G-6,463G-6,469G-6,469G-6,463G-6,459G-6,442G-6,427G | 56,47 | 53,82 |
| 1 | Euro 0,08 | Euro 0,82 | 15.03.24 | | 800625 | DE0008006255 | Hansapost Eurorent | 1 | 48,93 G | 48,993G-9,031G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G-8,973G-8,973G-8,973G-8,973G-8,973G-8,882G-8,882G | 50,35 | 48,76 |
| 1 | Euro 0,2 | Euro 0,9 | 15.03.24 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 53,6 G | 53,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,601G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G | 54,17 | 52,77 |
| 7 | | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 101,8 G | 101,841G-1,833G-1,857G-1,942G-1,935G-1,972G-1,994G-1,978G-1,926G-1,904G-1,923G-1,93G-1,903G-1,912G-1,886G | 101,99 | 100,29 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 112,07 G | 112,348G-2,362G-2,405G-2,105G-2,593G-2,6G-2,353G-2,484G-2,559G-2,279G-2,241G-2,166G-2,166G-1,776G-1,694G | 114,88 | 105,04 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 170,82 G | 170,121G-0,708G-0,346G-0,671G-1,199G-1,079G-0,566G-0,86G-0,928G-0,784G-0,845G-0,805G-0,97G-0,882G-0,865G | 175,64 | 161,98 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 349,12 G | 349,464G-9,324G-9,441G-9,481G-9,373G-9,386G-8,886G-9,43G-51,541G-1,677G-1,518G-1,498G-1,924G-49,517G-8,815G | 354,2 | 276,53 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 10 | US$ 0,15 | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 185,69 G | 185,702G-6,434G-6,5G-6,481G-6,452G-6,357G-6,075G-6,316G-5,929G-5,985G-6,186G-5,943G-6,016G-5,353G-5,468G | 186,9 | 164,73 |
| 12 | Euro 0,2 | Euro 0,79 | 15.12.23 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 56,63 G | 56,638G-6,744G-6,798G-6,818G-6,821G-6,801G-6,739G-6,805G-6,958G-6,962G-6,93G-6,864G-6,862G-6,709G-6,661G | 62,44 | 54,96 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 118,03 G | 117,829G-8,254G-8,269G-8,34G-8,346G-8,402G-8,412G-8,37G-8,11G-8,102G-8,071G-7,981G-8G-7,841G-7,826G | 118,41 | 111,52 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | 1 | 92,92 G | 92,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,651G-2,651G-2,651G-2,651G-2,651G-2,651G-2,651G-2,651G | 92,92 | 87,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,35 | Euro 0,36 | 08.11.23 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 20,6 G | 20,59G-0,702G-0,702G-0,731G-0,729G-0,725G-0,688G-0,8G-0,726G-0,718G-0,768G-0,726G-0,742G-0,676G-0,682G | 20,92 | 17,9 |
| 1 | Euro 3,55 | Euro 0,75 | 15.01.24 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 95,68 G | 95,701G-5,588G-5,583G-5,575G-5,586G-5,586G-5,783G-5,796G-5,793G-5,794G-5,794G-5,788G-5,789G-5,783G | 96,06 | 92,78 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 114,64 G | 114,641G-4,641G-4,641G-4,641G-4,641G-4,641G-4,641G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G | 115,4 | 109,83 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 35,61 G | 35,532G-5,665G-5,67G-5,674G-5,677G-5,683G-5,683G-5,694G-5,692G-5,689G-5,678G-5,668G-5,663G-5,628G-5,628G | 35,88 | 34,76 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 770,92 G | 768,988G-73,346G-4,603G-4,663G-4,397G-4,658G-4,206G-0,724G-69,331G-9,394G-9,115G-9,057G-70,259G-66,511G-5,633G | 813,39 | 700,14 |
| 1 | | Euro 2,7 | 15.12.23 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 162,88 G | 162,952G-2,888G-3,092G-3,592G-3,652G-3,922G-3,828G-4,051G-4,062G-3,942G-4,202G-4,062G-4,102G-3,929G-3,978G | 164,2 | 153,5 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 69,84 G | 69,91G-9,873G-9,889G-9,902G-9,909G-9,917G-9,894G-9,763G-9,765G-9,765G-9,798G-9,785G-9,775G-9,761G-9,754G | 69,92 | 66,85 |
| 1 | Euro 0,05 | Euro 0,05 | 08.11.23 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11 G | 11,006G-0,999G-1,002G-1,002G-1,004G-1,005G-1G-0,986G-0,986G-0,985G-0,986G-0,988G-0,986G-0,985G-0,984G | 11,01 | 10,68 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,25 G | 11,052G-1,133G-1,297G-1,349G-1,292G-1,299G-1,277G-1,316G-1,228G-1,218G-1,24G-1,23G-1,23G-1,21G-1,2G | 11,68 | 10,02 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 256,9 G | 257,195G-7,212G-7,359G-7,226G-7,226G-7,169G-6,784G-6,697G-6,897G-7,023G-7,162G-6,829G-6,886G-6,382G-6,456G | 261,19 | 238,36 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 596,95 G | 595,844G-8,117G-7,438G-7,334G-7,172G-7,285G-7,022G-5,716G-5,378G-5,482G-5,469G-5,862G-6,83G-4,771G-5,125G | 638,89 | 539,91 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 147,6 G | 148,444G-8,423G-8,4G-8,394G-8,367G-8,367G-8,251G-9,538G-9,683G-9,747G-9,913G-9,759G-9,827G-9,402G-9,3G | 173,61 | 147,07 |
| 1 | Euro 0,12 | Euro 0,11 | 08.11.23 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,74 G | 11,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G-1,687G | 11,74 | 10,68 |
| 1 | Euro 2,2 | Euro 2,4 | 02.11.23 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 269,57 G | 269,563G-9,573G-9,573G-9,585G-9,587G-9,575G-9,567G-8,869G-8,873G-8,932G-8,987G-9,021G-8,976G-8,993G-8,61G | 269,59 | 229,47 |
| 1 | Euro 0,57 | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 150,61 G | 150,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,463G-0,463G-0,463G-0,463G-0,463G-0,463G-0,463G-0,463G | 150,61 | 147,05 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 54,11 G | 54,109G-4,109G-4,109G-4,109G-4,109G-4,109G-4,109G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 61,92 | 53,96 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,94 G | 9,941G-9,939G-9,939G-9,942G-9,942G-9,945G-9,944G-9,923G-9,924G-9,924G-9,926G-9,924G-9,925G-9,924G-9,921G | 9,95 | 9,32 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 87,41 G | 87,428G-7,399G-7,435G-7,588G-7,544G-7,602G-7,566G-7,591G-7,548G-7,54G-7,591G-7,548G-7,562G-7,511G-7,497G | 87,82 | 81,43 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 132,58 G | 132,579G-2,579G-2,579G-2,579G-2,579G-2,579G-2,579G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 133,01 | 130,89 |
| 1 | Euro 0,83 | Euro 0,92 | 31.01.24 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,03 G | 24,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4G-4G-4G-4G-4G-4G-4G-4G | 24,8 | 23,73 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 168,41 G | 168,682G-8,587G-8,696G-8,747G-8,777G-8,78G-8,663G-8,374G-8,331G-8,358G-8,358G-8,324G-8,282G-8,091G-7,963G | 169,45 | 154,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,33 | Euro 0,3 | 14.04.23 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,95 G | 7,966G-7,969G-7,972G-7,972G-7,972G-7,977G-7,976G-7,943G-7,945G-7,942G-7,946G-7,944G-7,943G-7,939G-7,934G | 7,98 | 7,23 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 126,3 G | 126,46G-6,455G-6,471G-6,5G-6,502G-6,481G-6,378G-6,338G-6,399G-6,42G-6,458G-6,351G-6,372G-6,18G-6,066G | 126,63 | 122,33 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 144,53 G | 144,682G-4,69G-4,704G-4,727G-4,733G-4,707G-4,595G-4,524G-4,587G-4,607G-4,65G-4,549G-4,567G-4,363G-4,27G | 144,9 | 137,99 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 169,46 G | 169,57G-9,6G-9,583G-9,583G-9,594G-9,6G-9,488G-9,317G-9,404G-9,427G-9,477G-9,344G-9,394G-9,203G-9,127G | 169,87 | 157,54 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,8 | 06.12.23 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,69 G | 47,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,693G-7,584G-7,584G-7,584G-7,584G-7,584G-7,584G-7,584G-7,584G | 47,69 | 45,8 |
| 11 | Euro 0,55 | Euro 0,9 | 06.12.23 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 56,66 G | 56,712G-6,703G-6,697G-6,719G-6,732G-6,728G-6,709G-6,638G-6,663G-6,657G-6,694G-6,672G-6,677G-6,603G-6,583G | 56,84 | 53,41 |
| 11 | Euro 0,5 | Euro 1 | 06.12.23 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 70,52 G | 70,575G-0,51G-0,535G-0,632G-0,62G-0,662G-0,627G-0,304G-0,295G-0,317G-0,37G-0,339G-0,355G-0,301G-0,285G | 70,66 | 62,76 |
| 11 | Euro 0,8 | Euro 0,8 | 06.12.23 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 36,14 G | 36,141G-6,141G-6,141G-6,14G-6,141G-6,141G-6,141G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G | 36,14 | 35,08 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US$ 0,27 | US$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 11,8 G | 11,842G-1,907G-1,92G-1,89G-1,884G-1,883G-1,866G-1,862G-1,867G-1,867G-1,863G-1,864G-1,861G-1,823G-1,82G | 12,06 | 11,2 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 13,85 G | 14,082G-4,067G-4,065G-4,041G-4,032G-4,07G-4,005G-3,995G-3,996G-3,997G-4,016G-4,01G-4,008G-3,955G-3,87G | 14,22 | 13,33 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 24,81 G | 24,845G-4,875G-4,89G-4,895G-4,895G-4,895G-4,845G-4,875G-4,895G-4,925G-4,855G-4,87G-4,81G-4,8G | 25,05 | 22,5 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 33,82 G | 33,885G-3,935G-3,96G-3,96G-3,96G-3,93G-3,88G-3,93G-3,95G-3,965G-3,86G-3,875G-3,79G-3,805G | 34,21 | 30,41 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 22,18 G | 22,215G-2,205G-2,22G-2,265G-2,265G-2,285G-2,275G-2,235G-2,245G-2,29G-2,215G-2,235G-2,21G-2,2G | 22,33 | 20,44 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,99 G | 12,024G-2,104G-2,1G-2,096G-2,092G-2,092G-2,064G-2,07G-2,07G-2,09G-1,998G-2,008G-1,992G-1,988G | 12,13 | 11,04 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 14,16 G | 14,206G-4,272G-4,254G-4,288G-4,286G-4,282G-4,282G-4,244G-4,244G-4,258G-4,16G-4,172G-4,152G-4,148G | 14,29 | 12,94 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 14,15 G | 14,194G-4,262G-4,268G-4,274G-4,28G-4,268G-4,25G-4,268G-4,288G-4,324G-4,228G-4,236G-4,216G-4,202G | 14,45 | 12,98 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,35 G | 4,373G-4,411G-4,41G-4,421G-4,4065G-4,4015G-4,3905G-4,3705G-4,3795G-4,388G-4,411-4,349G-4,3485G-4,3545G-4,353G | 4,66 | 3,8 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,16 G | 14,188G-4,228G-4,224G-4,242G-4,232G-4,226G-4,222G-4,21G-4,21G-4,182G-4,144G-4,152G-4,128G-4,124G | 14,34 | 12,86 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 20,68 G | 20,71G-0,735G-0,755G-0,75G-0,755G-0,755G-0,725G-0,735G-0,755G-0,79G-0,735G-0,74G-0,7G-0,69G | 20,91 | 18,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,53 G | 12,562G-2,566G-2,566G-2,56G-2,558G-2,562G-2,538G-2,53G-2,53G-2,552G-2,524G-2,532G-2,516G-2,518G | 12,7 | 11,5 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 16,3 G | 16,338G-6,372G-6,382G-6,392G-6,406G-6,388G-6,366G-6,386G-6,406G-6,454G-6,398G-6,414G-6,386G-6,36G | 16,61 | 14,19 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 25,25 G | 25,295G-5,355G-5,38G-5,37G-5,37G-5,365G-5,315G-5,33G-5,37G-5,4G-5,285G-5,285G-5,235G-5,245G | 25,59 | 22,97 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.Gl S.A.1-3 Yr Bd | 1 | 9,41 G | 9,4108G-9,4342G-9,4298G-9,4234G-9,4234G-9,4204G-9,4202G-9,4228G-9,4288G-9,4418G-9,4256G-9,4262G-9,4262G-9,4262G | 9,51 | 9,32 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 45,43 G | 45,5G-5,704G-5,731G-5,717G-5,723G-5,706G-5,609G-5,702G-5,727G-5,756G-5,487G-5,502G-5,377G-5,402G | 45,97 | 40,42 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 58,84 G | 58,89G-9,17G-9,25G-9,44G-9,43G-9,5G-9,43G-9,51G-9,42G-9,48G-9,08G-9,11G-9,04G-9,04G | 59,51 | 51,28 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,27 G | 5,32G-5,365G-5,351G-5,349G-5,342G-5,338G-5,326G-5,318G-5,316G-5,329G-5,287G-5,288G-5,3G-5,3G | 5,47 | 4,75 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 29,7 G | 29,756G-9,802G-9,807G-9,818G-9,819G-9,818G-9,781G-9,809G-9,827G-9,864G-9,77G-9,781G-9,713G-9,703G | 29,96 | 26,7 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,97 G | 10,0075G-0,0165G-0,0145G-0,0145G-0,0095G-0,0045G-9,9884G-9,9856G-9,987G-9,993G-9,9762G-9,9852G-9,973G-9,971G | 10,05 | 9,09 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,87 G | 21,915G-2,015G-2,03G-2,045G-2,05G-2,045G-2,045G-2,005G-2,04G-2,05G-1,86G-1,88G-1,855G-1,84G | 22,61 | 21,39 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 29,82 G | 29,874G-30,015G-0,042G-0,071G-0,072G-0,072G-0,039G-0,045G-0,039G-0,049G-29,894G-9,912G-9,848G-9,833G | 30,16 | 26,99 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 18,18 G | 18,206G-8,3G-8,312G-8,312G-8,316G-8,31G-8,272G-8,29G-8,304G-8,324G-8,25G-8,258G-8,23G-8,228G | 18,43 | 16,46 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | 12,07 G | 12,104G-2,164G-2,148G-2,148G-2,15G-2,142G-2,142G-2,098G-2,098G-2,116G-2,058G-2,068G-2,052G-2,046G | 12,22 | 11,14 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 18,76 G | 18,762G-8,778G-8,786G-8,786G-8,746G-8,754G-8,784G-8,764G-8,758G-8,74G-8,644G-8,66G-8,634G-8,632G | 18,92 | 17,51 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 18,17 G | 18,208G-8,292G-8,31G-8,324G-8,324G-8,324G-8,322G-8,306G-8,306G-8,336G-8,24G-8,264G-8,234G-8,226G | 18,47 | 16,87 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 19,5 G | 19,518G-9,586G-9,582G-9,55G-9,566G-9,568G-9,54G-9,534G-9,548G-9,546G-9,53G-9,53G-9,522G-9,53G | 20,39 | 19,47 |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,09 G | 10,0845G-0,116G-0,1205G-0,1235G-0,124G-0,12G-0,1115G-0,1095G-0,1115G-0,1145G-0,113G-0,115G-0,117G-0,117G | 10,2 | 10 |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 10,57 G | 10,568G-0,618G-0,6265G-0,633G-0,633G-0,631G-0,6185G-0,6155G-0,618G-0,621G-0,5635G-0,5635G-0,5635G-0,5635G | 10,71 | 10,44 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,22 G | 10,217G-0,252G-0,2565G-0,258G-0,2585G-0,256G-0,2475G-0,2445G-0,247G-0,2505G-0,246G-0,245G-0,246G-0,246G | 10,38 | 10,09 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,46 G | 9,444G-9,5064G-9,5024G-9,4994G-9,4952G-9,493G-9,49G-9,4928G-9,4998G-9,5136G-9,499G-9,501G-9,501G-9,504G | 9,57 | 9,23 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,43 G | 10,418G-0,4755G-0,4755G-0,4755G-0,4755G-0,4715G-0,4715G-0,4715G-0,4715G-0,4715G-0,46G-0,46G-0,463G-0,463G | 10,48 | 10,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 9,35 G | 9,366G-9,441G-9,452G-9,455G-9,46G-9,455G-9,424G-9,452G-9,448G-9,46G-9,365G-9,371G-9,35G-9,346G | 9,55 | 8,56 |
| 1 | US$ 0,19 | US$ 0,19 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,23 G | 8,3G-8,322G-8,328G-8,324G-8,312G-8,314G-8,305G-8,299G-8,299G-8,306G-8,238G-8,233G-8,25G-8,251G | 8,51 | 7,34 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,75 G | 14,739G-4,747G-4,747G-4,733G-4,728G-4,728G-4,732G-4,737G-4,757G-4,757G-4,769G-4,769G-4,765G-4,724G-4,726G | 15,13 | 14,53 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 49,38 G | 49,501G-9,475G-9,522G-9,578G-9,563G-9,547G-9,457G-9,504G-9,486G-9,486G-9,465G-9,429G-9,445G-9,301G-9,28G | 49,78 | 45,18 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,55 G | 74,701G-4,523G-4,564G-4,745G-4,755G-4,875G-4,841G-4,834G-4,843G-4,871G-5,019G-4,938G-4,954G-4,669G-4,637G | 75,02 | 69,73 |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,02 G | 69,981G-9,814G-9,854G-70,017G-0,034G-0,145G-0,112G-0,108G-0,104G-0,141G-0,28G-0,204G-0,219G-0,126G-0,096G | 70,28 | 65,1 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 57,27 G | 57,365G-7,452G-7,47G-7,62G-7,611G-7,665G-7,64G-7,642G-7,63G-7,627G-7,682G-7,65G-7,665G-7,516G-7,509G | 57,68 | 53,04 |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 46,96 G | 46,993G-7,208G-7,238G-7,335G-7,338G-7,36G-7,356G-7,3G-7,324G-7,328G-7,366G-7,316G-7,33G-7,215G-7,202G | 47,37 | 43,63 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,85 G | 14,881G-4,889G-4,886G-4,874G-4,869G-4,869G-4,873G-4,878G-4,896G-4,896G-4,909G-4,902G-4,903G-4,843G-4,849G | 15,28 | 14,7 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 25,44 G | 25,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,397G-5,397G | 25,54 | 25,07 |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,33 G | 16,341G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G-6,304G-6,304G | 16,38 | 16,07 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,55 G | 44,897G-4,897G-4,897G-4,895G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G-4,897G | 44,9 | 43,34 |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 21,14 G | 21,282G-1,308G-1,308G-1,307G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G | 21,31 | 20,57 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,66 G | 24,562G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G | 24,97 | 24,34 |
| 4 | | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,96 G | 17,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G-7,907G | 18,16 | 17,74 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 58,11 G | 58,373G-8,284G-8,32G-8,458G-8,439G-8,494G-8,467G-8,426G-8,43G-8,439G-8,523G-8,453G-8,503G-8,285G-8,253G | 58,52 | 55,1 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 45,6 G | 45,798G-5,723G-5,753G-5,851G-5,843G-5,894G-5,861G-5,827G-5,843G-5,85G-5,91G-5,865G-5,894G-5,717G-5,699G | 45,91 | 43,22 |
| 4 | US$ 0,01 | US$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 85 G | 85,978G-5,524G-5,488G-5,656G-5,65G-5,651G-5,627G-5,521G-5,521G-5,486G-5,518G-5,504G-5,496G-5,757G-5,727G | 87,13 | 77,2 |
| 4 | US$ 0,24 | US$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 70,71 G | 70,636G-0,976G-1,005G-1,002G-1,003G-0,998G-0,853G-0,96G-1,015G-1,036G-1,038G-0,961G-0,966G-0,695G-0,747G | 71,16 | 64,34 |
| 4 | US$ 0,11 | US$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,05 G | 9,035G-9,043G-9,036G-9,028G-9,028G-9,028G-9,03G-9,035G-9,041G-9,046G-9,053G-9,051G-9,051G-9,035G-9,035G | 9,26 | 8,91 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 62,99 G | 62,653G-2,799G-2,817G-2,814G-2,814G-2,803G-2,715G-2,689G-2,728G-2,699G-2,695G-2,625G-2,653G-2,55G-2,529G | 63,58 | 55,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 81,05 G | 81,825G-1,537G-1,425G-1,515G-1,467G-1,428G-1,319G-1,167G-1,208G-1,225G-1,24G-1,227G-1,203G-1,457G-1,5G | 82,45 | 72,25 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,67 G | 16,65G-6,726G-6,722G-6,702G-6,699G-6,703G-6,688G-6,694G-6,707G-6,708G-6,707G-6,704G-6,708G-6,685G-6,671G | 16,76 | 14,97 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 103,15 G | 104,508G-4,612G-4,579G-4,368G-4,273G-4,204G-4,052G-3,929G-3,951G-3,955G-3,937G-3,938G-3,912G-4,205G-4,217G | 105,8 | 93,68 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 268,51 G | 269,466G-9,891G-9,448G-9,568G-9,661G-9,882G-9,609G-9,545G-9,744G-9,797G-9,929G-9,772G-9,764G-9,806G-9,877G | 277,55 | 250,36 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 66,4 G | 66,424G-6,699G-6,742G-6,743G-6,744G-6,717G-6,593G-6,694G-6,747G-6,751G-6,716G-6,581G-6,604G-6,362G-6,384G | 66,91 | 60,38 |
| 4 | US$ 0,51 | US$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 13,18 G | 13,175G-3,174G-3,174G-3,161G-3,161G-3,161G-3,161G-3,161G-3,189G-3,185G-3,201G-3,202G-3,201G-3,201G-3,187G-3,175G | 13,22 | 12,56 |
| 4 | US$ 0,01 | US$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,87 G | 14,858G-4,844G-4,856G-4,849G-4,866G-4,868G-4,868G-4,876G-4,893G-4,888G-4,892G-4,875G-4,882G-4,852G-4,848G | 14,99 | 13,36 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 18,35 G | 18,391G-8,551G-8,545G-8,561G-8,554G-8,561G-8,55G-8,543G-8,558G-8,565G-8,556G-8,522G-8,52G-8,497G-8,497G | 18,63 | 17,33 |
| 4 | US$ 0,15 | US$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,39 G | 14,375G-4,468G-4,461G-4,471G-4,473G-4,472G-4,459G-4,464G-4,473G-4,477G-4,478G-4,47G-4,47G-4,457G-4,457G | 14,56 | 13,53 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 264,27 G | 265,667G-5,444G-5,175G-5,199G-5,343G-5,803G-5,287G-5,18G-5,464G-5,489G-5,668G-5,479G-5,503G-5,51G-5,62G | 272,94 | 247,24 |
| 4 | US$ 0,31 | US$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 55,23 G | 55,167G-5,368G-5,367G-5,378G-5,366G-5,366G-5,277G-5,254G-5,237G-5,216G-5,212G-5,183G-5,202G-5,131G-5,116G | 55,87 | 48,95 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 45,36 G | 45,387G-5,386G-5,42G-5,508G-5,5G-5,552G-5,544G-5,525G-5,51G-5,514G-5,564G-5,514G-5,545G-5,481G-5,474G | 45,56 | 42,67 |
| 4 | US$ 0,73 | US$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 84,08 G | 85,15G-5,135G-5,107G-5,045G-5,01G-4,929G-4,773G-4,678G-4,699G-4,74G-4,708G-4,698G-4,661G-4,903G-4,913G | 86,2 | 76,3 |
| 4 | US$ 0,4 | US$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 73,77 G | 73,954G-3,955G-3,997G-4,01G-3,978G-3,954G-3,839G-3,961G-3,995G-4,015G-4,026G-3,939G-3,963G-3,78G-3,781G | 74,45 | 67,17 |
| 4 | US$ 0,05 | US$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,93 G | 10,943G-0,95G-0,945G-0,934G-0,934G-0,932G-0,932G-0,937G-0,952G-0,957G-0,968G-0,964G-0,964G-0,928G-0,928G | 11,25 | 10,81 |
| 4 | | US$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 73,83 G | 74,737G-4,573G-4,519G-4,417G-4,338G-4,294G-4,149G-4,016G-4,02G-4,025G-4,01G-3,986G-3,967G-4,279G-4,289G | 75,14 | 65,89 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,5 G | 41,665G-1,785G-1,795G-1,805G-1,795G-1,8G-1,675G-1,63G-1,615G-1,68G-1,52G-1,555G-1,505G-1,485G | 42,05 | 37,22 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,46 G | 14,429G-4,437G-4,437G-4,426G-4,418G-4,418G-4,426G-4,422G-4,446G-4,446G-4,454G-4,458G-4,454G-4,45G-4,455G | 14,49 | 14,02 |
| 1 | US$ 0,06 | US$ 0,07 | 01.02.24 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 4,96 G | 4,9985G-5,03G-5,026G-5,026G-5,019G-5,015G-5,001G-4,993G-4,9925G-5,006G-4,9765G-4,9765G-4,9855G-4,9855G | 5,14 | 4,51 |
| 1 | US$ 0,73 | US$ 0,74 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,93 G | 18,94G-8,97G-8,966G-8,982G-8,984G-8,974G-8,972G-8,936G-8,972G-8,982G-8,924G-8,934G-8,914G-8,868G | 19,63 | 18,43 |
| 1 | US$ 0,29 | US$ 0,25 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,58 G | 9,6132G-9,6348G-9,6292G-9,6252G-9,6204G-9,624G-9,6022G-9,6016G-9,6016G-9,6176G-9,5892G-9,5966G-9,5852G-9,5832G | 9,66 | 8,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 1,79 | US$ 1,23 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,75 G | 22,795G-2,925G-2,955G-2,935G-2,93G-2,89G-2,85G-2,92G-2,945G-3,005G-2,83G-2,84G-2,8G-2,825G | 24,01 | 22,16 |
| 1 | US$ 2,7 | US$ 0,1 | 01.02.24 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 77,09 G | 76,51G-7,07G-7,25G-7,24G-7,25G-7,18G-6,99G-7,11G-7,05G-6,97G-6,55G-6,58G-6,52G-6,49G | 77,88 | 70,82 |
| 1 | Euro 0,35 | Euro 0,11 | 01.02.24 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 17,45 G | 17,472G-7,45G-7,468G-7,498G-7,498G-7,506G-7,49G-7,484G-7,48G-7,518G-7,48G-7,494G-7,476G-7,466G | 17,52 | 16,01 |
| 1 | US$ 0,47 | US$ 0,52 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 31,7 G | 31,791-1,748G-1,76G-1,776G-1,786G-1,789G-1,786G-1,789-1,754-1,741G-1,776G-1,789G-1,832G-1,778G-1,79G-1,711G-1,699G | 31,93 | 28,57 |
| 1 | US$ 1,49 | US$ 0,46 | 25.01.24 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,16 G | 14,262G-4,424G-4,446G-4,448G-4,436G-4,372G-4,352G-4,408G-4,39G-4,422G-4,162G-4,164G-4,136G-4,158G | 15,96 | 14,08 |
| 1 | £ 0,51 | £ 0,58 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 21,41 G | 21,35G-1,38G-1,44G-1,46G-1,48G-1,46G-1,49G-1,49G-1,51G | 21,54 | 20,45 |
| 1 | US$ 0,57 | US$ 0,3 | 25.01.24 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 48,56 G | 48,634G-8,711G-8,737G-8,721G-8,726G-8,712G-8,607G-8,704G-8,734G-8,772G-8,634G-8,646G-8,524G-8,55G | 48,98 | 43,37 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,08 G | 12,089G-2,082G-2,074G-2,077G-2,066G-2,055G-2,034G-2,035G-2,043G-2,036G-2,053G-2,054G-2,056G-2,043G-2,035G | 12,16 | 10,84 |
| 4 | US$ 0,08 | US$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,24 G | 10,251G-0,243G-0,244G-0,233G-0,225G-0,225G-0,207G-0,21G-0,214G-0,206G-0,224G-0,225G-0,216G-0,215G-0,207G | 10,31 | 9,19 |
| 1 | Euro 1,12 | Euro 0,22 | 01.02.24 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 52,85 G | 52,89G-2,94G-2,99G-3,17G-3,15G-3,21G-3,16G-3,22G-3,15G-3,21G-3,07G-3,09G-3,02G-3,02G | 53,22 | 46,09 |
| 4 | US$ 0,41 | US$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,8 G | 17,064G-7,042G-7,033G-6,98G-6,969G | 17,23 | 15,85 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,73 G | 11,724G-1,737G-1,733G-1,722G-1,718G-1,718G-1,724G-1,725G-1,738G-1,738G-1,751G-1,744G-1,744G-1,744G-1,744G | 11,88 | 11,61 |
| 4 | US$ 0,09 | US$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,83 G | 7,83G-7,834G-7,833G-7,826G-7,824G-7,824G-7,826G-7,828G-7,839G-7,839G-7,845G-7,841G-7,841G-7,841G-7,844G | 7,93 | 7,75 |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 19,93 G | 19,905G-9,915G-9,911G-9,909G-9,903G-9,917G-9,891G-9,886G-9,89G-9,891G-9,908G-9,909G-9,907G-9,906G-9,911G | 20,07 | 19,61 |
| 4 | US$ 0,43 | US$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,16 G | 19,065G-9,091G-9,085G-9,114G-9,112G-9,109G-9,068G-9,065G-9,066G-9,066G-9,069G-9,05G-9,057G-9,029G-9,026G | 19,28 | 16,84 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 28,29 G | 28,131G-8,105G-8,115G-8,091G-8,075G-8,075G-8,017G-8,019G-8,009G-8,018G-8,047G-8,027G-8,039G-8,011G-7,998G | 28,49 | 24,8 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 18,01 G | 18,022G-8,002G-8,025G-8,009G-8,013G-8,021G-8,024G-8,029G-8,029G-8,018G-8,013G-7,996G-7,996G-7,98G-8,006G | 18,38 | 16,09 |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,61 G | 16,693G-6,673G-6,673G-6,668G-6,663G-6,663G-6,633G-6,624G-6,601G-6,591G-6,604G-6,604G-6,604G-6,592G-6,691G | 16,99 | 14,89 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 268,82 G | 269,206G-9,106G-9,249G-9,426G-9,404G-9,55G-9,211G-9,377G-9,131G-9,061G-9,376G-9,031G-9,198G-8,599G-8,334G | 272,95 | 251,25 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | | | | | A12FMW | LU1144474043 | IP F. - White | 1 | 13,36 G | 13,358G-3,358G-3,358G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G-3,308G | 13,36 | 12,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 131,5 G | 131,565G-1,58G-1,701G-2,078G-2,092G-2,29G-2,241G-1,883G-1,908G-1,8G-1,975G-1,88G-1,895G-1,827G-1,82G | 132,29 | 123,16 |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 53,18 G | 53,365G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,339G-3,258G-3,259G-3,219G-3,219G-3,219G-3,219G-3,063G-3,063G | 53,93 | 52,61 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 297,04 G | 296,678G-7,144G-7,638G-8,627G-8,628G-9,23G-8,986G-8,974G-8,972G-9,055G-9,51G-9,234G-9,318G-8,985G-8,971G | 299,51 | 271,47 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 68,22 G | 68,098G-8,254G-8,261G-8,27G-8,28G-8,268G-8,279G-8,235G-8,24G-8,149G-8,159G-8,159G-8,149G-8,107G-8,107G | 68,28 | 66,11 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 71,05 G | 71,084G-1,04G-1,054G-1,118G-1,109G-1,131G-1,126G-0,989G-0,999G-0,98G-1,03G-1,009G-1,014G-0,984G-0,974G | 71,13 | 67,44 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 69,16 G | 69,222G-9,17G-9,173G-9,252G-9,244G-9,285G-9,263G-9,157G-9,146G-9,143G-9,205G-9,169G-9,192G-9,148G-9,129G | 69,29 | 63,98 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 57,34 G | 57,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G | 57,7 | 56,73 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 62,29 G | 62,293G-2,293G-2,293G-2,29G-2,293G-2,293G-2,293G-2,313G-2,313G-2,313G-2,313G-2,313G-2,313G-2,313G-2,313G | 62,31 | 61,76 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 93,21 G | 93,266G-3,193G-3,224G-3,33G-3,317G-3,351G-3,34G-3,182G-3,167G-3,167G-3,252G-3,217G-3,222G-3,174G-3,13G | 93,35 | 87,53 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Lingohr Global Equity | 1 | 82,86 G | 83,043G-2,959G-2,992G-3,098G-3,103G-3,097G-3,013G-3,092G-3,068G-2,854G-2,925G-2,866G-2,9G-2,787G-2,719G | 83,69 | 76,87 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 72,19 G | 72,033G-2,337G-2,337G-2,339G-2,346G-2,348G-2,351G-2,327G-2,327G-2,318G-2,286G-2,251G-2,251G-2,175G-2,17G | 72,35 | 70,92 |
| 12 | Euro 0,6 | Euro 0,51 | 13.02.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,97 G | 53,079G-3,07G-3,064G-3,046G-3,032G-3,048G-3,019G-3,08G-3,212G-3,271G-3,301G-3,265G-3,279G-3,207G-3,186G | 54,78 | 52,59 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 60,87 G | 60,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 60,98 | 59,98 |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 128,82 G | 128,824G-8,824G-8,824G-8,82G-8,824G-8,824G-8,824G-8,824G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G | 130,39 | 124,72 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 65,35 G | 65,104G-5,396G-5,417G-5,456G-5,45G-5,441G-5,366G-5,408G-5,426G-5,404G-5,381G-5,357G-5,371G-5,202G-5,169G | 67,6 | 64,44 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 166,17 G | 166,171G-6,171G-6,171G-6,17G-6,171G-6,171G-6,171G-6,171G-5,704G-5,704G-5,704G-5,704G-5,704G-5,704G-5,704G-5,704G | 166,17 | 156,38 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | | Euro 0,9 | 15.01.24 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 46,77 G | 46,772G-6,772G-6,772G-6,772G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G-6,782G | 49,4 | 46 |
| 5 | Euro 1,3 | Euro 1,33 | 10.10.23 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 47,67 G | 47,67G-7,67G-7,72G-7,72G-7,72G-7,72G-7,72G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 49,92 | 47,53 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 1,14 | US$ 1,15 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 412,35 G | 413,5G-3,75G-3,95G-3,7G-3,75G-3,7G-2,6G-3,85G-3,65G-3,75G-2,9G-3,1G-1,4G-1,8G | 415,4 | 363,55 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 45,23 G | 45,384G-5,45G-5,44G-5,391G-5,408G-5,404G-5,298G-5,286G-5,286G-5,326G-5,26G-5,3G-5,255G-5,229G | 45,58 | 41,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 938,7 G | 940,12G-1,94G-2,3G-2,04G-2,12G-1,88G-0,02G-1,82G-2,28G-2,82G-39,94G-40,36G-37,94G-8,54G | 947,02 | 833,36 |
| 10 | US$ 1,29 | US$ 0,61 | 14.12.23 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 30,28 G | 30,3G-0,345G-0,365G-0,37G-0,37G-0,365G-0,335G-0,27G-0,285G-0,31G-0,14G-0,115G-0,125G-0,1G | 30,61 | 28,83 |
| 12 | US$ 2,84 | US$ 2,13 | 14.12.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 45,32 G | 45,315G-5,515G-5,6G-5,615G-5,6G-5,585G-5,62-5,57G-5,39G-5,3G-5,36G-5,54-5,215G-5,24G-5,215G-5,275G | 46,24 | 41,23 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 109,78 G | 109,78G-10,12G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,82G-9,54G-9,82G-9,54G-9,6G-9,54G-9,64G | 111,28 | 97,68 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 87,08 G | 86,75G-6,89G-6,85G-6,94G-6,92G-6,92G-6,75G-6,62G | 87,12 | 82,47 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 93,76 G | 93,91G-4,51G-4,58G-4,72G-4,56G-4,87G-4,86G-5,17G-5,17G-5,12G-4,9G-4,88G-4,94G-4,94G | 95,17 | 79,73 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 592,1 G | 592,8G-3,7G-2,2G-4,2G-4,3G-5,1G-4G-2,7G-4,1G-4,1G-2,7G-2,6G-2,6G-1,7G | 595,1 | 482,55 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 97,49 G | 97,75G-8,15G-8,29G-8,44G-8,3G-8,54G-8,52G-8,81G-8,75G-8,81G-8,55G-8,59G-8,58G-8,57G | 98,81 | 82,94 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 536,5 G | 536,5G-4,1G-5,7G-7,7G-8,3G-8,4G-7,9G-6,5G-5,7G-7,6G-4,8G-5,2G-4,5G-4,2G | 567,8 | 493,2 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 645,2 G | 645,9G-4,5G-4,8G-5,5G-6,3G-5,7G-4,5G-4,3G-4,1G-5,2G-2,7G-2,8G-2,3G-1,9G | 649,6 | 575 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 589,2 G | 590G-0,5G-1,2G-3,5G-2,9G-2,9G-1,2G-3,5G-3,7G-5G-2,8G-2,6G-2,5G-1,7G | 595,3 | 524,4 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 388,6 G | 389G-9,45G-90,65G-1,1G-1,4G-1,5G-0,5G-0,8G-0,35G-0,45G-89,3G-9,8G-9,25G-9,25G | 391,5 | 350,35 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 422,2 G | 422,65G-2,2G-2,65G-4,05G-4,55G-4,85G-5,25G-4,4G-5G-6,45G-5,15G-5,7G-5,1G-5,45G | 443,45 | 419,15 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 379,7 G | 380,1G-0,85G-0,45G-0,95G-0,65G-1G-0,7G-0,05G-0,95G-1,75G-0,65G-1,05G-0,6G-0,55G | 387,1 | 360,3 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 397,05 G | 397,5G-7,85G-8,6G-9,4G-9,45G-9,65G-8,7G-9,6G-9,1G-400,2G-398,7G-8,95G-8,65G-8,5G | 400,2 | 348,15 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 163,98 G | 164,1G-4,62G-4,8G-4,78G-4,72G-4,86G-4,62G-4,84G-4,98G-4,96G-4,56G-4,7G-4,52G-4,56G | 165,66 | 147,72 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 181,32 G | 181,3G-2,04G-2,32G-2,58G-2,3G-2,24G-1,72G-1,62G-1,6G-1,94G-1,32G-1,58G-1,28G-1,36G | 183,06 | 162,32 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 267,35 G | 267,8G-7,9G-8,35G-7,95G-8,45G-8,85G-8,6G-7,4G-6,3G-7,05G-5,8G-5,9G-5,65G-5,35G | 268,85 | 244,8 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 683,5 G | 684,2G-4,2G-5,3G-7,1G-6,9G-7,6G-8G-8,3G-7,3G-8,3G-4,3G-4,4G-4G-3,5G | 724,6 | 621 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 221,4 G | 221,55G-1,7G-2,65G-3,5G-3,75G-4,5G-3,85G-4,8G-4,85G-5,5G-4,7G-4,95G-4,65G-4,65G | 225,5 | 196,68 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 136,72 G | 137G-7,18G-7,4G-7,92G-8,08G-8,22G-7,8G-7,92G-7,78G-7,9G-7,5G-7,42G-7,4G-7,2G | 141,8 | 120,64 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 87,45 G | 87,5G-7,45G-7,44G-7,61G-7,77G-7,87G-8,07G-8,07G-8,17G-8,26G-8G-8,03G-8G-7,9G | 90,98 | 84,84 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 247,65 G | 247,65G-9,45G-9,15G-50,65G-0G-49,25G-9,25G-9,75G-50,3G-0,7G-0,05G-49,95G-9,95G-9,5G | 254,6 | 218,4 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 252,8 G | 253,45G-3,2G-3,2G-3,65G-3,7G-3,9G-3,85G-3,3G-3,5G-3,35G-2,3G-2,9G-2,25G-2,55G | 273,25 | 243,65 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 102,69 G | 102,7G-2,779G-2,737G-2,738G-2,738G-2,801G-2,737G-2,774G-2,737G-2,698G-2,7G-2,7G-2,7G-2,7G | 102,8 | 101,03 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 121,14 G | 121,18G-1,12G-1,3G-1,56G-1,58G-1,66G-1,52G-1,54G-1,52G-1,74G-1,44G-1,42G-1,4G-1,22G | 121,74 | 110,4 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 122,1 G | 122,16G-2,2G-2,34G-2,74G-2,7G-2,86G-2,7G-2,88G-2,72G-2,86G-2,62G-2,68G-2,5G-2,4G | 122,88 | 106,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 328,75 G | 329,05G-9,4G-9,7G-30,3G-0,35G-0,6G-0,25G-0,2G-0,1G-0,45G-29,35G-9,65G-9,2G-9,1G | 330,6 | 299,8 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 137,59 G | 137,86G-8,175G-8,255G-8,23G-8,245G-8,17G-7,915G-8,18G-8,25G-8,35G-7,945G-7,95G-7,575G-7,545G | 138,93 | 122,08 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 76,14 G | 76,296G-6,546G-6,566G-6,606G-6,674G-6,546G-6,458G-6,566G-6,66G-6,546G-6,618G-6,504G-6,384G | 77,58 | 66,79 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 97,05 G | 97,178G-7,248G-7,286G-7,31G-7,308G-7,292G-7,126G-7,256G-7,312G-7,404G-7,246G-7,282G-7,028G-7,022G | 97,74 | 87,21 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 95,51 G | 95,76G-5,93G-5,99G-6,1G-6,16G-6,1G-5,99G-5,97G-5,77G-5,87G-5,63G-5,8G-5,46G-5,55G | 97,21 | 87,03 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 402,5 G | 403,1G-7,031G-7,461G-7,381G-6,761G-7,151G-7,041G-5,571G-5,051G-5,351G-1G-1,2G-0,2G-0,4G | 407,86 | 372,55 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 526 G | 529,6-7,6G-6,671G-30,409-29,819-30,409-26,891G-30,409-26,701G-30,099-26,891G-30,109-29,999-6,691G-6,311-9,109-5,091G-5,801-6,011G-5,301G-5,111-5,221G-7,5-7,5-5,2G-6,8-5-3,3G-2,7-5,7-3,6G | 536 | 427,05 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 643,4 G | 644,8G-2,92G-2,89G-2,7G-2,6G-2,4G-1,6G-3,19G-4,89G-6,26G-6G-5,9G-6,4G-6,2G | 655,24 | 590,5 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 499,15 G | 500,2G-498,82G-8,57G-8,74G-9,45G-9,34G-8,85G-8,85G-9,06G-9,93G-8,7G-8,75G-8,8G-9,7G | 505,15 | 440,11 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 620,9 G | 621,8G-18,581G-8,881G-9,141G-9,091G-8,891G-7,601G-8,791G-8,491G-8,341G-9G-9,4G-7,8G-8,2G | 628,17 | 543,09 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 291,86 G | 291,42G-1,57G-1,75G-1,76G-1,76G-1,76G-1,76G-1,93G-2,46G-3,06G | 296,62 | 259,54 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 568,5 G | 571,8G-0,8G-0,87G-0,58G-0,57G-0,43G-69,98G-71,27G-2,17G-3,1G-69,3G-9,2G-9,4G-9,6G | 576,7 | 529,28 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 573,29 G | 570,27G-1,27G-0,88G-0,98G-1,18G-0,77G-68,5G-6G-8,46G | 573,29 | 481,37 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 575,1 G | 573,1G-5,431G-6,011G-6,021-5,911G-5,711G-5,621G-5,031G-8,071G-8,401G-7,361G-8,4G-8,6G-7,1G-7,4G | 584,8 | 539,69 |
| 12 | Euro 1,12 | Euro 0,28 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 49,34 G | 49,36G-9,38G-9,445G-9,595G-9,58G-9,645G-9,58G-9,65G-9,585G-9,64G-9,545G-9,565G-9,505G-9,48G | 49,65 | 42,85 |
| 12 | US$ 0,49 | US$ 0,35 | 14.12.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 44,65 G | 44,716G-4,801G-4,82G-4,803G-4,808G-4,794G-4,707G-4,789G-4,815G-4,835G-4,702G-4,722G-4,606G-4,631G | 45,04 | 39,77 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 31,32 G | 31,35G-1,35G-1,37G-1,4G-1,39G-1,37G-1,4G-1,44G-1,48G | 32,63 | 25,95 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 28,89 G | 28,96G-8,99G-9,005G-9,055G-9,07G-9,06G-9,04G-9,045G-9,075G-9,125G-9,08G-9,11G-9,06G-9,005G | 29,36 | 24,23 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 41,69 G | 41,81G-1,77G-1,82G-1,81G-1,835G-1,835G-1,835G-1,815G-1,77G-1,865G-1,74G-1,785G-1,74G-1,75G | 43,72 | 40,83 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 182,64 G | 182,94G-4,06G-4G-4,04G-4,16G-4G-3,82G-4,08G-4,28G-4,78G-3,84G-3,94G-3,7G-3,56G | 186,3 | 162,44 |
| 10 | US$ 0,62 | US$ 0,37 | 14.12.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 47,45 G | 47,5G-7,61G-7,61G-7,575G-7,61G-7,575G-7,52G-7,56G-7,57G-7,645G-7,525G-7,535G-7,445G-7,46G | 47,78 | 43,26 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 40,62 G | 40,693G-0,755G-0,787G-0,825G-0,818G-0,809G-0,724G-0,76G-0,763G-0,741G-0,635G-0,652G-0,544G-0,555G | 40,97 | 36,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,34 | US$ 0,23 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 28,79 G | 28,825G-8,86G-8,905G-8,905G-8,905G-8,905G-8,905G-8,84G-8,865G-8,885G-8,925G-8,83G-8,83G-8,77G-8,775G | 29,11 | 26,24 |
| 10 | Euro 0,35 | Euro 0,08 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,61 G | 11,63G-1,598G-1,61G-1,626G-1,632G-1,642G-1,634G-1,634G-1,634G-1,654G-1,658G-1,666G-1,634G-1,648G | 11,67 | 10,76 |
| 10 | US$ 0,28 | US$ 0,08 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,61 G | 7,635G-7,677G-7,658G-7,654G-7,65G-7,646G-7,631G-7,627G-7,627G-7,643G-7,607G-7,613G-7,603G-7,598G | 7,72 | 7,07 |
| 10 | US$ 0,49 | US$ 0,22 | 14.12.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 24,96 G | 25G-5,02G-5,025G-5,035G-5,045G-5,04G-5,005G-5,02G-5,03G-5,07G-5,02G-5,035G-4,97G-4,97G | 25,16 | 22,85 |
| 1 | Euro 1,32 | Euro 0,07 | 14.03.24 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 55,57 G | 55,65G-5,6G-5,69G-5,78G-5,79G-5,84G-5,82G-5,75G-5,73G-5,84G-5,68G-5,73G-5,66G-5,64G | 55,84 | 50,49 |
| 10 | Euro 1,18 | Euro 0,25 | 14.12.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,65 G | 24,705G-4,705G-4,715G-4,77G-4,775G-4,805G-4,825G-4,835G-4,835G-4,885G-4,795G-4,805G-4,795G-4,8G | 24,89 | 23,21 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,37 G | 20,34G-0,221G-0,261G-0,281G-0,271G-0,271G-0,231G-0,191G-0,221G-0,251G-0,32G-0,32G-0,32G-0,32G | 20,98 | 19,67 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 36 G | 36,005G-5,9G-6,035G-6,115G-6,115G-6,085G-6,065G-6,05G-6,045G-6,1G-6,04G-6,055G-6,005G-6,01G | 36,15 | 32,6 |
| 10 | US$ 1,07 | US$ 0,78 | 14.12.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,78 G | 19,7855G-9,883G-9,859G-9,8485G-9,8485G-9,856G-9,834G-9,851G-9,8375G-9,8495G-9,801G-9,801G-9,801G-9,801G | 20,16 | 19,4 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 42,25 G | 42,3G-2,42G-2,47G-2,51G-2,475G-2,45G-2,35G-2,55G-2,57G-2,685G-2,515G-2,56G-2,36G-2,34G | 43,05 | 37,85 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,53 G | 20,45G-0,5G-0,48G-0,51G-0,5G-0,49G-0,44G-0,41G-0,46G | 21 | 19,57 |
| 10 | US$ 1,19 | US$ 0,33 | 14.12.23 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,4 G | 21,41G-1,41G-1,395G-1,415G-1,4G-1,405G-1,355G-1,32G-1,33G-1,375G-1,27G-1,295G-1,27G-1,26G | 22 | 20,54 |
| 10 | US$ 0,57 | US$ 0,32 | 14.12.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 49,49 G | 49,57G-9,635G-9,625G-9,63G-9,63G-9,6G-9,565G-9,615G-9,6G-9,615G-9,495G-9,52G-9,365G-9,385G | 49,86 | 41,76 |
| 1 | US$ 0,75 | US$ 0,21 | 14.03.24 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,77 G | 16,778G-6,7995G-6,804G-6,8G-6,8G-6,8045G-6,7905G-6,7705G-6,796G-6,809G-6,7655G-6,773G-6,7725G-6,769G | 17,2 | 16,6 |
| 1 | Euro 0,55 | Euro 0,16 | 14.03.24 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 18,15 G | 18,15G-8,215G-8,2315G-8,233G-8,2355G-8,235G-8,2305G-8,236G-8,224G-8,2155G-8,1615G-8,16G-8,1625G-8,1625G | 18,41 | 18,07 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 25,89 G | 25,82G-5,89G-5,93G-5,905G-5,96G-5,915G-5,89G-5,805G-5,76G-5,68G-5,79G-5,73G-5,765G-5,75G | 26,11 | 24,51 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 326,65 G | 327,85G-8,15G-8,45G-8,65G-8,6G-8,6G-7,75G-8,4G-7,95G-7,6G-6,9G-7,1G-5,75G-5,95G | 330 | 290,6 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 64,67 G | 65,11-4,77G-4,83G-4,81G-4,76G-4,79G-4,81G-4,72G-4,8G-4,99G-5,04G-4,93G-4,97G-4,81G-4,84G | 65,11 | 54,67 |
| 1 | Euro 0,98 | Euro 0,26 | 14.03.24 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,82 G | 15,8135G-6,0175G-5,997G-5,9895G-5,986G-5,979G-5,9755G-5,974G-5,9925G-5,9795G-5,8025G-5,8025G-5,8055G-5,802G | 16,21 | 15,66 |
| 1 | Euro 0,74 | Euro 0,18 | 14.03.24 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 14,25 G | 14,2745G-4,3205G-4,326G-4,3305G-4,3325G-4,327G-4,3305G-4,331G-4,3095G-4,2205G-4,2225G-4,2025G-4,2045G | 14,56 | 13,7 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 41,24 G | 41,224G-1,309G-1,323G-1,326G-1,325G-1,323G-1,322G-1,322G-1,322G-1,307G-1,229G-1,228G-1,233G-1,243G | 41,41 | 40,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 44,41 G | 44,49G-4,5G-4,505G-4,575G-4,61G-4,71G-4,655G-4,69G-4,655G-4,8G-4,695G-4,715G-4,68G-4,69G | 45,4 | 41,84 |
| 1 | US$ 1,37 | US$ 0,39 | 14.03.24 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,47 G | 34,46G-4,511G-4,507G-4,472G-4,482G-4,473G-4,437G-4,459G-4,497G-4,537G-4,478G-4,477G-4,477G-4,489G | 35,42 | 34,11 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 56,01 G | 56,13G-6,17G-6,22G-6,24G-6,27G-6,27G-6,17G-6,17G-6,05G-6,14G-6,03G-6,1G-5,97G-5,95G | 57,15 | 52,7 |
| 1 | US$ 1,4 | US$ 0,37 | 14.03.24 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,3 G | 33,306G-3,356G-3,345G-3,312G-3,319G-3,313G-3,268G-3,295G-3,322G-3,355G-3,335G-3,354G-3,364G-3,368G | 34,26 | 32,99 |
| 1 | US$ 1,27 | US$ 0,36 | 14.03.24 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,57 G | 32,576G-2,644G-2,651G-2,621G-2,627G-2,622G-2,558G-2,572G-2,616G-2,642G-2,61G-2,628G-2,64G-2,642G | 33,79 | 32,22 |
| 1 | Euro 0,52 | Euro 0,23 | 14.03.24 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,85 G | 32,856G-2,903G-2,946G-2,975G-2,977G-2,961G-2,917G-2,918G-2,931G-2,939G-2,904G-2,904G-2,904G-2,904G | 33,44 | 32,65 |
| 1 | Euro 0,85 | Euro 0,26 | 14.03.24 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,42 G | 37,43G-7,482G-7,497G-7,505G-7,503G-7,501G-7,489G-7,487G-7,489G-7,481G-7,445G-7,445G-7,445G-7,445G | 37,84 | 37,37 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 286,25 G | 287,15G-7,55G-7,75G-7,6G-7,6G-7,45G-6,8G-7,65G-7,5G-7,5G-6,55G-6,75G-5,6G-5,8G | 288,75 | 251,95 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 95,13 G | 95,63G-7,31G-7,14G-7,45G-6,71G-6,76G-6,76G-6,1G-6,49G-6,44G-5,61-5,08G-5,41G-4,66G-4,61G | 97,45 | 66,35 |
| 1 | Euro 1,14 | Euro 0,32 | 14.03.24 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,67 G | 31,689G-1,763G-1,792G-1,794G-1,789G-1,79G-1,729G-1,707G-1,725G-1,725G-1,682G-1,699G-1,708G-1,701G | 33,01 | 31,42 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 66,65 G | 66,77G-6,88G-6,88G-6,88G-6,91G-6,88G-6,82G-6,97G-6,98G-7,04G-6,87G-6,87G-6,74G-6,71G | 67,41 | 56,89 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 69,13 G | 69,26G-9,41G-9,47G-9,54G-9,6G-9,52G-9,41G-9,55G-9,55G-9,57G-9,36G-9,38G-9,21G-9,16G | 69,86 | 59,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 65,98 G | 66,1G-6,26G-6,31G-6,34G-6,33G-6,33G-6,32G-6,28G-6,32G-6,42G-6,16G-6,19G-6,04G-6G | 66,66 | 59,13 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 60,98 G | 61,08G-1,04G-1,08G-1,2G-1,19G-1,27G-1,2G-1,17G-1,18G-1,27G-1,11G-1,2G-1,09G-1,1G | 61,27 | 55,42 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 72,49 G | 72,64G-2,78G-2,83G-2,8G-2,82G-2,79G-2,66G-2,78G-2,82G-2,88G-2,68G-2,69G-2,5G-2,47G | 73,21 | 63,96 |
| 1 | Euro 0,72 | Euro 0,25 | 14.03.24 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,04 G | 36,045G-6,097G-6,121G-6,135G-6,14G-6,129G-6,103G-6,116G-6,112G-6,094G-6,066G-6,066G-6,066G-6,066G | 36,75 | 35,96 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 25,2 G | 25,079G-5,294G-5,313G-5,317G-5,327G-5,325G-5,321G-5,282G-5,264G-5,173G-5,173G-5,173G-5,173G | 25,34 | 24,59 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 46,23 G | 46,305G-6,545G-6,6G-6,61G-6,66G-6,625G-6,59G-6,63G-6,365G-5,745G-5,985G-5,925G-5,94G-5,925G | 47 | 44,51 |
| 1 | US$ 0,87 | US$ 0,22 | 14.03.24 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,35 G | 14,348G-4,433G-4,437G-4,4405G-4,425G-4,424G-4,399G-4,4175G-4,4315G-4,4495G-4,359G-4,3705G-4,37G-4,373G | 14,52 | 13,81 |
| 1 | US$ 1,59 | US$ 0,42 | 14.03.24 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,34 G | 35,325G-5,38G-5,359G-5,329G-5,338G-5,33G-5,319G-5,349G-5,377G-5,393G-5,354G-5,353G-5,353G-5,365G | 36,08 | 34,97 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,03 G | 37,008G-7,017G-7,003G-6,966G-6,975G-6,965G-6,951G-6,989G-7,012G-7,037G | 37,15 | 36,62 |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,13 G | 37,142G-7,142G-7,152G-7,115G-7,126G-7,116G-7,038G-7,065G-7,103G-7,124G | 37,34 | 36,69 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,3 G | 4,2976G-4,2979G-4,3047G-4,3016G-4,3014G-4,3027G-4,2865G-4,287G-4,2941G-4,2951G | 4,39 | 4,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,05 G | 37,05G-7,052G-7,049G-7,012G-7,023G-7,01G-6,961G-6,998G-7,031G-7,05G | 37,21 | 36,66 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 19,05 G | 19,238G-9,44G-9,394G-9,388G-9,37G-9,358G-9,352G-9,308G-9,318G-9,356G-9,134G-9,136G-9,212G-9,216G | 19,74 | 17,06 |
| 1 | US$ 1,87 | US$ 0,51 | 14.03.24 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,22 G | 37,195G-7,351G-7,349G-7,31G-7,324G-7,308G-7,302G-7,34G-7,367G-7,399G-7,24G-7,239G-7,239G-7,251G | 38,14 | 36,57 |
| 1 | US$ 0,19 | US$ 0,05 | 14.03.24 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,05 G | 4,0513G-4,0647G-4,0721G-4,0704G-4,0693G-4,0715G-4,0559G-4,0559G-4,0597G-4,0645G-4,0558G-4,0573G-4,0575G-4,0573G | 4,27 | 4 |
| 1 | Euro 1,02 | Euro 0,28 | 14.03.24 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,74 G | 36,766G-6,922G-6,964G-6,985G-6,977G-6,972G-6,971G-6,986G-6,927G-6,926G-6,729G-6,729G-6,73G-6,716G | 37,2 | 35,72 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 39,93 G | 39,935G-40,047G-0,041G-0,062G-0,05G-0,1G-0,017G-0,062G-39,999G-9,996G-9,907G-9,907G-9,907G-9,907G | 40,11 | 38,48 |
| 12 | US$ 0,7 | US$ 0,52 | 14.12.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 64,25 G | 64,362G-4,796G-4,83G-4,816G-4,806G-4,792G-4,668G-4,808G-4,856G-4,892G-4,388G-4,402G-4,226G-4,212G | 65,14 | 57,49 |
| 1 | Euro 0,86 | Euro 0,25 | 14.03.24 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,51 G | 34,511G-4,572G-4,607G-4,632G-4,632G-4,621G-4,58G-4,582G-4,593G-4,579G-4,555G-4,555G-4,555G-4,555G | 35,17 | 34,39 |
| 1 | Euro 0,81 | Euro 0,23 | 14.03.24 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,47 G | 32,47G-2,549G-2,595G-2,63G-2,628G-2,61G-2,558G-2,563G-2,578G-2,565G-2,525G-2,525G-2,525G-2,525G | 33,16 | 32,24 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 65,58 G | 65,68G-5,8G-5,82G-5,81G-5,81G-5,78G-5,65G-5,72G-5,77G-5,83G-5,65G-5,69G-5,52G-5,55G | 66,04 | 58,39 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 16,86 G | 16,704G-6,848G-6,86G-6,876G-6,896G-6,894G-6,862G-6,87G-6,848G-6,874G-6,826G-6,834G-6,774G-6,772G | 19,04 | 16,14 |
| 1 | US$ 0,11 | US$ 0 | 14.03.24 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 16,66 G | 16,672G-6,682G-6,7G-6,724G-6,734G-6,74G-6,732G-6,714G-6,678G-6,72G-6,644G-6,652G-6,594G-6,59G | 18,87 | 16,02 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 39,41 G | 39,505G-9,56G-9,485G-9,62G-9,64G-9,625G-9,625G-9,57G-9,53G-9,55G-9,43G-9,44G-9,405G-9,405G | 39,95 | 36,78 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 56,24 G | 56,36G-6,38G-6,44G-6,59G-6,56G-6,65G-6,57G-6,63G-6,59G-6,66G-6,49G-6,52G-6,44G-6,44G | 56,66 | 50,19 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 56,25 G | 56,34G-6,35G-6,38G-6,49G-6,49G-6,55G-6,48G-6,47G-6,46G-6,56G-6,4G-6,44G-6,36G-6,36G | 56,56 | 50,77 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 41,86 G | 42,04G-2,23G-2,245G-2,265G-2,285G-2,245G-2,195G-2,25G-2,31G-2,435G-2,11G-2,14G-2,08G-2,035G | 42,83 | 37,18 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 30,24 G | 30,355G-0,43G-0,425G-0,445G-0,44G-0,43G-0,425G-0,36G-0,37G-0,41G-0,315G-0,34G-0,3G-0,295G | 30,53 | 28,05 |
| 1 | US$ 2,08 | US$ 0,51 | 14.03.24 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 32,7 G | 32,688G-2,913G-2,911G-2,884G-2,896G-2,885G-2,881G-2,857G-2,864G-2,901G-2,662G-2,664G-2,663G-2,665G | 33,37 | 32,18 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 24,73 G | 24,71G-4,73G-4,75G-4,76G-4,76G-4,76G-4,76G-4,7G-4,74G-4,75G-4,77G | 24,92 | 24 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 18,15 G | 18,348G-8,486G-8,446G-8,44G-8,424G-8,388G-8,37G-8,342G-8,356G-8,388G-8,246G-8,276G-8,26G-8,272G | 18,96 | 15,75 |
| 12 | US$ 0,19 | US$ 0,23 | 14.12.23 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 51,06 G | 51,16G-1,33G-1,35G-1,32G-1,33G-1,31G-1,19G-1,33G-1,31G-1,32G-1,1G-1,13G-0,95G-0,98G | 51,51 | 45,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 52,24 G | 52,33G-2,47G-2,51G-2,48G-2,48G-2,45G-2,33G-2,49G-2,46G-2,45G-2,31G-2,32G-2,13G-2,17G | 52,69 | 45,99 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 50,74 G | 50,81G-0,91G-1,01G-1,01G-1,01G-1,01G-1,01G-0,9G-0,96G-0,97G-0,99G-0,81G-0,8G-0,75G-0,75G | 51,47 | 46,5 |
| 1 | US$ 0,74 | US$ 0,19 | 14.03.24 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 48,71 G | 48,77G-8,8G-8,885G-8,89G-8,89G-8,875G-8,795G-8,865G-8,845G-8,875G-8,76G-8,76G-8,715G-8,705G | 49,34 | 44,77 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 31,69 G | 31,75G-1,87G-1,92G-1,92G-1,92G-1,92G-1,88G-1,98G-1,93G-1,975G-1,85G-1,895G-1,745G-1,755G | 32,03 | 28,27 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 20,93 G | 20,91G-1,005G-1,03G-1,025G-1,03G-1,075G-1,005G-1,04G-1G-0,95G-0,81G-0,815G-0,73G-0,7G | 25,4 | 19,7 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 61,88 G | 62,01G-2,11G-2,18G-2,22G-2,2G-2,19G-2,06G-2,08G-2,09G-2,05G-1,94G-1,96G-1,8G-1,81G | 62,32 | 55,72 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,75 G | 5,753G-5,769G-5,773G-5,774G-5,775G-5,774G-5,762G-5,77G-5,772G-5,779G-5,758G-5,76G-5,747G-5,745G | 5,8 | 5,21 |
| 1 | US$ 0,04 | US$ 0,02 | 14.03.24 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,68 G | 5,706G-5,709G-5,713G-5,721G-5,713G-5,712G-5,702G-5,71G-5,714G-5,718G-5,694G-5,696G-5,683G-5,681G | 5,74 | 5,16 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 6,07 G | 6,0698G-6,0642G-6,0646G-6,0684G-6,0684G-6,0682G-6,0648G-6,0612G-6,059G-6,0092G-6,0034G-6,0034G-6,0034G-6,0034G | 6,08 | 5,92 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 3,95 G | 3,97G-4,0235G-4,023G-4,0215G-4,019G-4,0205G-4,0205G-4,0095G-4,011G-3,9585G-3,959G-3,9585G-3,959G | 4,09 | 3,55 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,29 G | 5,2916G-5,296G-5,2994G-5,301G-5,3012G-5,3004G-5,3002G-5,2974G-5,2986G-5,2996G-5,2982G-5,2982G-5,2982G-5,2982G | 5,31 | 5,22 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,2 G | 5,227G-5,2318G-5,234G-5,2352G-5,2362G-5,2362G-5,2338G-5,2344G-5,2334G-5,2344G-5,202G-5,202G-5,202G-5,201G | 5,24 | 5,15 |
| 1 | Euro 0,16 | Euro 0,04 | 14.03.24 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,98 G | 5,0084G-5,018G-5,0158G-5,0174G-5,018G-5,0248G-5,0202G-5,0194G-5,0156G-5,0156G-4,9836G-4,9836G-4,9848G-4,9836G | 5,06 | 4,95 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 5,03 G | 5,041G-5,035G-5,035G-5,045G-5,045G-5,047G-5,048G-5,042G-5,044G-5,049G-5,035G-5,04G-5,033G-5,032G | 5,06 | 4,66 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 4,65 G | 4,6525G-4,661G-4,6615G-4,6635G-4,6635G-4,6605G-4,652G-4,659G-4,662G-4,667G-4,6525G-4,655G-4,6445G-4,643G | 4,7 | 4,19 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 4,86 G | 4,866G-4,872G-4,879G-4,8785G-4,876G-4,8805G-4,867G-4,874G-4,8755G-4,877G-4,861G-4,864G-4,8515G-4,8535G | 4,93 | 4,31 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,58 G | 3,5875G-3,6075G-3,601G-3,598G-3,598G-3,598G-3,59G-3,59G-3,593G-3,596G-3,579G-3,5815G-3,5765G-3,5755G | 3,63 | 3,32 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 4,12 G | 4,124G-4,1385G-4,1375G-4,1385G-4,1395G-4,137G-4,13G-4,137G-4,141G-4,1535G-4,137G-4,1405G-4,1335G-4,1275G | 4,19 | 3,78 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 48,58 G | 48,665G-8,805G-8,84G-8,805G-8,825G-8,81G-8,68G-8,785G-8,765G-8,755G-8,615G-8,64G-8,46G-8,49G | 49,01 | 42,35 |
| 1 | Euro 0,09 | Euro 0,04 | 14.03.24 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,08 G | 5,0852G-5,0742G-5,1028G-5,1062G-5,1062G-5,1044G-5,0984G-5,0982G-5,0996G-5,0892G-5,0896G-5,0896G-5,0896G | 5,19 | 5,05 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,21 G | 5,216G-5,2042G-5,233G-5,237G-5,2366G-5,2346G-5,2286G-5,2284G-5,2298G-5,2118G-5,2118G-5,2118G-5,2118G | 5,28 | 5,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 5,37 G | 5,366G-5,377G-5,381G-5,378G-5,381G-5,385G-5,378G-5,355G-5,345G-5,363G-5,352G-5,355G-5,344G-5,341G | 5,39 | 4,82 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 5,51 G | 5,515G-5,525G-5,531G-5,535G-5,532G-5,531G-5,531G-5,534G-5,544G-5,55G-5,538G-5,538G-5,531G-5,531G | 5,6 | 4,95 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 7,72 G | 7,742G-7,751G-7,758G-7,759G-7,759G-7,752G-7,751G-7,742G-7,738G-7,739G-7,721G-7,725G-7,689G-7,682G | 7,79 | 6,25 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 5,44 G | 5,438G-5,444G-5,439G-5,438G-5,438G-5,438G-5,435G-5,442G-5,457G-5,471G-5,457G-5,458G-5,457G-5,46G | 5,52 | 5,06 |
| 1 | US$ 0,33 | US$ 0,1 | 14.03.24 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,22 G | 5,216G-5,2556G-5,2376G-5,2368G-5,2376G-5,2372G-5,2334G-5,2354G-5,2354G-5,2042G-5,218G-5,218G-5,221G-5,222G | 5,31 | 5,15 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-Gl HY Co B ESG UETF | 1 | 5,62 G | 5,617G-5,6636G-5,6614G-5,661G-5,6618G-5,6616G-5,6578G-5,6584G-5,6588G-5,62G-5,621G-5,623G-5,625G | 5,68 | 5,45 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,26 G | 4,282G-4,3145G-4,3115G-4,3105G-4,307G-4,303G-4,297G-4,2975G-4,296G-4,238G-4,2385G-4,238G-4,2385G | 4,49 | 3,54 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 5,71 G | 5,697G-5,741G-5,743G-5,743G-5,743G-5,742G-5,741G-5,744G-5,752G-5,76G-5,728G-5,73G-5,716G-5,714G | 5,77 | 5,15 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,02 G | 6,011G-6,079G-6,081G-6,087G-6,087G-6,086G-6,081G-6,083G-6,089G-6,093G-6,042G-6,044G-6,031G-6,026G | 6,11 | 5,49 |
| 1 | Euro 0,18 | Euro 0,05 | 14.03.24 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,22 G | 4,2245G-4,2358G-4,2451G-4,2487G-4,2469G-4,2493G-4,2335G-4,2297G-4,2325G-4,2305G-4,2232G-4,2269G-4,2269G-4,2257G | 4,5 | 4,18 |
| 1 | Euro 0,17 | Euro 0,04 | 14.03.24 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,94 G | 4,944G-4,9472G-4,9498G-4,9511G-4,9523G-4,9524G-4,9503G-4,9506G-4,9493G-4,9495G-4,9374G-4,9354G-4,9372G-4,9372G | 5 | 4,92 |
| 1 | Euro 0,85 | Euro 0,11 | 14.03.24 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 55,96 G | 56,07G-6,4G-6,42G-6,49G-6,49G-6,49G-6,38G-6,51G-6,51G-6,51G-6,15G-6,17G-6,02G-5,97G | 56,75 | 48,18 |
| 1 | Euro 1,26 | Euro 0,35 | 14.03.24 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34 G | 33,879G-4,125G-4,138G-4,14G-4,143G-4,134G-4,099G-4,097G-4,097G-4,101G-3,992G-4,003G-4,01G-4,01G | 35,08 | 33,72 |
| 1 | Euro 1,49 | Euro 0,39 | 14.03.24 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,87 G | 35,667G-6,029G-6,033G-6,033G-6,035G-6,034G-6,019G-6,02G-6,019G-5,999G-5,862G-5,861G-5,861G-5,873G | 36,62 | 35,41 |
| 1 | Euro 1,27 | Euro 0,33 | 14.03.24 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 32,67 G | 32,625G-2,712G-2,734G-2,737G-2,734G-2,733G-2,69G-2,677G-2,688G-2,678G-2,69G-2,709G-2,718G-2,709G | 33,72 | 32,45 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,2 G | 6,2G-6,224G-6,231G-6,235G-6,235G-6,235G-6,231G-6,229G-6,227G-6,23G-6,207G-6,21G-6,196G-6,192G | 6,25 | 5,63 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,08 G | 4,066G-4,1255G-4,1275G-4,1295G-4,134G-4,134G-4,1255G-4,127G-4,1185G-4,1275G-4,095G-4,096G-4,0895G-4,086G | 4,14 | 3,71 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,32 G | 3,326G-3,314G-3,317G-3,322G-3,327G-3,328G-3,3235G-3,322G-3,3165G-3,3245G-3,3175G-3,319G-3,305G-3,308G | 3,6 | 3,2 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,43 G | 5,44G-5,46G-5,467G-5,467G-5,463G-5,463G-5,451G-5,465G-5,457G-5,467G-5,431G-5,434G-5,417G-5,424G | 5,52 | 5,23 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 4,71 G | 4,71G-4,706G-4,715G-4,7115G-4,7175G-4,715G-4,707G-4,7005G-4,692G-4,652G-4,6785G-4,6815G-4,6815G-4,6815G | 4,73 | 4,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,51 G | 24,523G-4,515G-4,515G-4,533G-4,533G-4,541G-4,541G-4,529G-4,529G-4,53G-4,537G-4,529G-4,531G-4,527G-4,52G | 24,54 | 24,03 |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 59,55 G | 59,669G-9,975G-60,001G-59,992G-9,999G-9,975G-9,836G-60,001G-0G-59,999G-60,239G-0,24G-0,264G-59,942G-9,871G | 60,26 | 52,75 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | | (ausg) | 8,01 | 7,68 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 92,04 G | 91,777G-1,978G-1,945G-1,855G-1,876G-1,863G-1,863G-1,914G-2,016G-2,052G-2,096G-2,054G-2,06G-2,046G-2,046G | 92,66 | 89,26 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 27,04 G | 27,036G-7,052G-7,056G-7,132G-7,125G-7,158G-7,019G-6,99G-7G-6,99G-7,124G-7,12G-7,13G-7,122G-7,12G | 27,16 | 25,38 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 31,52 G | 31,518G-1,542G-1,567G-1,645G-1,649G-1,685G-1,643G-1,66G-1,672G-1,688G-1,677G-1,645G-1,667G-1,632G-1,628G | 31,69 | 28,59 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 47,6 G | 47,864G-7,931G-7,918G-7,926G-7,913G-7,894G-7,888G-7,916G-7,92G-7,927G-7,888G-7,888G-7,852G-7,796G-7,794G | 48,62 | 43,71 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 34,04 G | 34,061G-4,021G-4,037G-4,068G-4,068G-4,078G-4,074G-4,079G-4,073G-4,073G-4,117G-4,093G-4,105G-4,09G-4,09G | 34,27 | 31,41 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 119,23 G | 119,214G-9,616G-9,684G-9,638G-9,606G-9,574G-9,351G-9,286G-9,268G-9,201G-9,545G-9,47G-9,566G-9,314G-9,269G | 121,8 | 109,55 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,12 G | 7,099G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-7,113G-7,12G-7,12G-7,12G-7,129G-7,129G | 7,16 | 7 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,1 G | 3,105G-3,107G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,109G-3,109G-3,109G-3,103G-3,103G | 3,11 | 3,06 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 323,64 G | 323,112G-3,784G-3,784G-3,784G-3,784G-3,784G-3,784G-3,784G-3,704G-3,784G-3,784G-3,784G-3,76G-3,76G-3,768G-3,689G | 323,79 | 320,54 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 23,8 G | 23,793G-3,787G-3,794G-3,848G-3,838G-3,864G-3,861G-3,836G-3,846G-3,84G-3,84G-3,838G-3,838G-3,838G-3,828G | 23,86 | 22,12 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 36,01 G | 36,035G-6,061G-6,074G-6,088G-6,092G-6,083G-6,046G-6,072G-6,116G-6,129G-6,218G-6,181G-6,171G-6,112G-6,111G | 36,23 | 32,42 |
| 3 | Euro 0,5 | Euro 0,58 | 01.06.23 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,63 G | 13,639G-3,636G-3,636G-3,638G-3,644G-3,648G-3,648G-3,642G-3,642G-3,643G-3,65G-3,647G-3,646G-3,642G-3,642G | 13,66 | 13,47 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,11 G | 18,113G-8,113G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G | 18,11 | 17,86 |
| 3 | US$ 0,38 | US$ 0,55 | 01.03.24 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 62,27 G | 62,169G-2,376G-2,415G-2,414G-2,426G-2,428G-2,36G-2,415G-2,47G-2,479G-2,474G-2,445G-2,425G-2,322G-2,326G | 62,65 | 56,39 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 100,67 G | 100,62G-1,013G-0,95G-0,944G-0,945G-0,772G-0,943G-0,951G-0,946G-0,96G-0,936G-0,903G-0,895G-0,952G-0,984G | 103,44 | 97,06 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,88 G | 9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,881G-9,871G-9,871G-9,871G-9,871G-9,871G | 9,91 | 9,73 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,35 G | 17,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G-7,401G-7,401G-7,401G-7,401G-7,401G | 17,4 | 16,39 |
| 3 | US$ 0,03 | US$ 0,19 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,84 G | 12,907G-2,895G-2,894G-2,903G-2,905G-2,903G-2,892G-2,905G-2,916G-2,927G-3,015G-3,004G-3,004G-3,003G-2,983G | 13,15 | 12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,51 G | 13,585G-3,573G-3,577G-3,578G-3,586G-3,584G-3,564G-3,587G-3,597G-3,607G-3,697G-3,683G-3,686G-3,674G-3,666G | 13,84 | 12,64 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 100,99 G | 101,22G-1,172G-1,236G-1,3G-1,281G-1,272G-1,146G-1,238G-1,311G-1,28G-1,703G-1,63G-1,644G-1,389G-1,23G | 101,7 | 92,96 |
| 3 | Euro 0,47 | Euro 0,52 | 01.03.24 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 27,79 G | 27,832G-7,782G-7,801G-7,867G-7,87G-7,899G-7,872G-7,851G-7,853G-7,862G-7,926G-7,89G-7,905G-7,872G-7,86G | 28,33 | 26,95 |
| 3 | Euro 0,21 | Euro 0,29 | 01.03.24 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,71 G | 10,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,708G-0,708G-0,708G-0,708G | 10,98 | 10 |
| 3 | Euro 0,48 | Euro 0,55 | 01.03.24 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,01 G | 13,018G-3,014G-3,014G-3,018G-3,025G-3,025G-3,025G-3,025G-3,024G-3,025G-3,03G-3,032G-3,023G-3,024G-3,024G | 13,48 | 12,77 |
| 3 | US$ 0,04 | US$ 0,12 | 01.03.24 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 7,8 G | 7,781G-7,786G-7,786G-7,785G-7,785G-7,788G-7,788G-7,789G-7,789G-7,78G-7,791G-7,791G-7,791G-7,771G-7,771G | 7,87 | 7,33 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 8,48 G | 8,532G-8,523G-8,528G-8,537G-8,538G-8,537G-8,529G-8,536G-8,533G-8,537G-8,587G-8,583G-8,582G-8,577G-8,567G | 8,76 | 7,97 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 30,47 G | 30,608G-0,592G-0,573G-0,57G-0,562G-0,562G-0,562G-0,588G-0,613G-0,63G-0,757G-0,732G-0,732G-0,732G-0,735G | 31,54 | 27,95 |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,45 G | 17,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,449G-7,499G-7,499G-7,499G-7,499G-7,499G | 17,5 | 16,49 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,56 G | 39,665G-9,538G-9,568G-9,452G-9,442G-9,474G-9,46G-9,296G-9,254G-9,298G-9,304G-9,288G-9,28G-9,257G-9,226G | 40,38 | 38,12 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 198,73 G | 199,063G-9,049G-8,933G-9,397G-9,363G-9,303G-9,053G-9,276G-9,524G-9,506G-9,712G-9,497G-9,528G-9,078G-8,875G | 202,51 | 188,23 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 111,94 G | 111,95G-2,117G-2,14G-1,904G-1,979G-1,986G-1,876G-1,946G-1,995G-2,017G-1,986G-1,872G-1,878G-1,671G-1,593G | 113,01 | 104,84 |
| 5 | Euro 0,3 | Euro 0,25 | 22.11.23 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 93,68 G | 93,67G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 94,48 | 89,68 |
| 5 | Euro 0,7 | Euro 0,45 | 22.11.23 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 152,34 G | 152,337G-2,337G-2,337G-2,337G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G | 152,34 | 144,95 |
| 5 | Euro 0,35 | Euro 0,35 | 22.11.23 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 134,76 G | 134,759G-4,759G-4,759G-4,759G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 134,76 | 131,48 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 123,22 G | 122,703G-3,475G-3,475G-3,584G-3,589G-3,576G-3,468G-3,543G-3,606G-3,568G-3,357G-3,273G-3,292G-3,432G-3,279G | 124,02 | 116,52 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 221,99 G | 222,321G-2,325G-2,433G-2,71G-2,663G-2,62G-2,315G-2,546G-2,806G-2,804G-2,992G-2,783G-2,836G-2,315G-2,119G | 226,19 | 209,65 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 139,76 G | 140,275G-0,075G-0,067G-39,401G-9,57G-9,788G-9,923G-9,896G-9,96G-9,965G-40,057G-39,853G-9,864G-9,735G-9,725G | 142,12 | 129,35 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 36,2 G | 36,06G-6,05G-6,08G-6,4G-6,55G-6,7G-6,47G-6,03G-5,94G-5,9G-6,02G-6,07G-6,09G-5,97G-5,94G | 38,37 | 30,34 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 198,94 G | 199,412G-8,946G-9,094G-8,531G-8,481G-8,448G-8,074G-8,28G-8,406G-8,324G-8,388G-8,324G-8,313G-8,114G-8,022G | 202,96 | 194,17 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 208,85 G | 209,731G-9,564G-9,514G-9,61G-9,239G-9,223G-8,957G-8,627G-9,391G-9,817G-9,804G-9,644G-9,704G-9,13G-9,014G | 215,25 | 192,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 188,13 G | 188,901G-7,898G-7,922G-6,826G-6,73G-6,732G-6,721G-7,001G-7,134G-7,193G-7,07G-6,822G-6,791G-6,682G-6,639G | 188,9 | 174,62 |
| 5 | Euro 0,65 | Euro 0,6 | 22.11.23 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 210,7 G | 210,569G-0,965G-1,026G-1,199G-1,341G-1,515G-1,5G-1,464G-1,483G-1,458G-1,573G-1,514G-1,491G-1,393G-1,368G | 211,57 | 201,37 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 26,06 G | 26,046G-6,076G-6,076G-6,064G-5,906G-5,902G-5,89G-5,927G-5,97G-5,983G-6,006G-5,982G-5,964G-5,926G-5,948G | 26,18 | 23,64 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 219,76 G | 220,595G-0,524G-0,595G-0,788G-0,871G-0,904G-0,848G-0,705G-0,835G-0,782G-0,873G-0,659G-0,826G-19,942G-9,877G | 223,06 | 204,86 |
| 1 | Euro 1 | Euro 1 | 23.05.24 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 281,24 G | 281,816G-2,665G-2,57G-2,511G-2,086G-2,164G-1,765G-1,859G-1,883G-1,911G-1,766G-1,687G-1,699G-1,312G-1,324G | 284,21 | 259,84 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 33,4 G | 33,455G-3,442G-3,455G-3,477G-3,477G-3,475G-3,45G-3,455G-3,459G-3,467G-3,471G-3,459G-3,467G-3,407G-3,379G | 33,48 | 31,42 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 208,34 G | 208,568G-8,859G-8,933G-9,07G-8,485G-8,467G-8,41G-8,513G-8,572G-8,573G-8,535G-8,398G-8,382G-7,888G-7,604G | 209,29 | 194,77 |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 253,08 G | 253,65G-3,798G-3,915G-4,249G-3,939G-3,954G-3,592G-3,684G-3,833G-3,892G-4,229G-4,034G-4,159G-3,667G-3,552G | 255,74 | 228,68 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,77 G | 21,771G-1,769G-1,769G-1,777G-1,761G-1,761G-1,762G-1,761G-1,759G-1,759G-1,761G-1,767G-1,763G-1,76G-1,757G | 21,78 | 20,92 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 40,78 G | 40,848G-0,829G-0,848G-0,877G-0,773G-0,767G-0,725G-0,75G-0,759G-0,757G-0,773G-0,746G-0,757G-0,689G-0,641G | 40,88 | 37,88 |
| 5 | US$ 0,8 | US$ 0,95 | 22.11.23 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 396,96 G | 396,273G-8,247G-8,199G-8,335G-7,72G-7,604G-7,116G-7,52G-8,001G-8,142G-8,095G-7,519G-7,713G-6,368G-6,577G | 399,17 | 327,49 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,87 G | 16,866G-6,866G-6,866G-6,866G-6,866G-6,866G-6,885G-6,884G-6,884G-6,884G-6,884G-6,884G-6,884G-6,884G-6,884G | 16,89 | 16,58 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 150,07 G | 150,78G-0,73G-0,765G-0,775G-0,835G-0,825-0,89G-0,57G-0,73G-0,84G-0,82G-0,93G-0,81G-0,82G-49,561G-9,43G | 152,38 | 141,5 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 151,04 G | 151,16G-1,12G-1,41G-1,84G-1,89G-2,21G-2,17G-2,17G-2,09G-1,99G-2,25G-2,06G-2,11G-2G-1,97G | 154,2 | 144,33 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 126,05 G | 126,054G-6,054G-6,054G-6,054G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G-5,855G | 126,05 | 123,55 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 152,99 G | 153,005G-2,985G-2,99G-2,995G-2,935G-2,94G-2,945G-2,93G-2,925G-2,92G-2,925G-2,945G-2,925G-2,935G-2,9G | 153,02 | 146,56 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 115,16 G | 115,42G-5,38G-5,41G-5,49G-5,58G-5,68G-5,64G-5,47G-5,18G-5,33G-5,6G-5,51G-5,58G-5,48G-5,39G | 115,68 | 103,98 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 144,77 G | 144,966G-4,948G-4,987G-5,031G-5,068G-5,129G-5,015G-5,128G-5,267G-5,299G-5,459G-5,345G-5,308G-5,061G-5,039G | 146,92 | 136,88 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 5,09 G | 5,101G-5,126G-5,116G-5,125G-5,126G-5,126G-5,117G-5,133G-5,137G-5,136G-5,083G-5,086G-5,074G-5,077G | 5,17 | 4,7 |
| 1 | | US$ 0,04 | 18.01.24 | | A3ENM8 | IE000QUCVEN9 | RIZE-Glbl sust.INFRASTRUCTURE | 1 | 4,56 G | 4,5675G-4,5835G-4,584G-4,584G-4,5845G-4,5845G-4,58G-4,586G-4,594G-4,5935G-4,5675G-4,569G-4,5625G-4,5585G | 4,75 | 4,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | RIZE-USA Env.Impact UCITS ETF | 1 | 4,39 G | 4,3975G-4,4145G-4,4165G-4,4185G-4,419G-4,42G-4,4045G-4,422G-4,4175G-4,419G-4,393G-4,3975G-4,3815G-4,3835G | 4,54 | 4,04 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,33 G | 4,3305G-4,32G-4,3295G-4,328G-4,329G-4,3315G-4,325G-4,329G-4,327G-4,3355G-4,323G-4,325G-4,3115G-4,311G | 4,37 | 3,96 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,58 G | 3,5805G-3,5875G-3,5925G-3,5975G-3,5925G-3,5975G-3,588G-3,61G-3,608G-3,619G-3,609G-3,6095G-3,598G-3,599G | 3,64 | 3,21 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 6,83 G | 6,847G-6,867G-6,878G-6,879G-6,886G-6,876G-6,86G-6,862G-6,84G-6,866G-6,863G-6,864G-6,84G-6,85G | 7,38 | 6,31 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,71 G | 3,7105G-3,7185G-3,7155G-3,7265G-3,7355G-3,7325G-3,724G-3,7255G-3,73G-3,741G-3,7255G-3,7235G-3,727G-3,7265G | 3,75 | 3,49 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 172,21 G | 172,963G-3,1G-3,052G-2,936G-2,876G-2,901G-2,6G-2,638G-2,631G-2,633G-2,687G-2,433G-2,513G-2,238G-2,165G | 174,22 | 161,06 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 102,36 G | 102,256G-2,359G-2,359G-2,359G-2,359G-2,359G-2,359G-2,359G-2,346G-2,349G-2,339G-2,339G-2,339G-2,339G-2,339G-2,339G | 102,36 | 101,21 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 148,51 G | 148,486G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,672G-8,162G-8,162G-8,162G-8,162G-8,162G-8,162G-7,979G-7,979G | 150,91 | 146,39 |
| 8 | Euro 0,7 | Euro 1,5 | 15.11.23 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 78,3 G | 78,386G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,386G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,019G-8,019G | 79,33 | 77,19 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 224,88 G | 225,208G-4,932G-5,132G-5,555G-5,506G-5,902G-5,766G-5,45G-5,502G-5,56G-5,708G-5,62G-5,67G-5,516G-5,44G | 225,9 | 203,33 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 205,28 G | 205,342G-5,453G-5,613G-6,031G-5,992G-6,262G-6,119G-5,973G-6,055G-6,087G-6,221G-6,014G-6,121G-5,812G-5,757G | 206,26 | 185,49 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Equity Pacific | 1 | 158,72 G | 159,29G-9,002G-9,029G-8,982G-9,009G-8,734G-8,739G-8,677G-8,355G-8,443G-8,703G-8,568G-8,62G-8,56G-8,485G | 160,3 | 147,61 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 68,22 G | 68,233G-8,296G-8,428G-8,465G-8,471G-8,374G-8,381G-8,225G-8,258G-8,345G-8,284G-8,26G-8,178G-8,207G-8,145G | 69,63 | 64,17 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 71 G | 71,005G-1,076G-1,226G-1,265G-1,246G-1,154G-1,16G-1,013G-1,036G-1,139G-1,078G-1,046G-0,953G-0,967G-0,915G | 72,46 | 66,77 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 2,31 | Euro 1,71 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 102,46 G | 102,62G-2,34G-2,44G-2,7G-2,62G-2,76G-2,82G-2,84G-2,62G-2,82G-2,5G-2,56G-2,42G-2,32G | 108,34 | 91,87 |
| 3 | Euro 0,89 | Euro 0,8 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 40,15 G | 40,19G-0,21G-0,375G-0,53G-0,575G-0,685G-0,555G-0,715G-0,75G-0,845G-0,72G-0,76G-0,705G-0,73G | 40,85 | 35,47 |
| 3 | Euro 0,39 | Euro 0,26 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 82,22 G | 82,42G-2,33G-2,47G-2,75G-2,86G-2,94G-2,67G-2,71-2,71G-2,56G-2,61G-2,37G-2,44G-2,3G-2,32G | 85,11 | 69,19 |
| 3 | Euro 0,58 | Euro 0,47 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,49 G | 18,51G-8,498G-8,492G-8,524G-8,556G-8,582G-8,622G-8,618G-8,636G-8,658G-8,614G-8,636G-8,61G-8,604G | 19,25 | 18,03 |
| 3 | Euro 0,97 | Euro 1,13 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 72,87 G | 72,9G-2,95G-3,03G-3,32G-3,29G-3,22G-3,03G-3,37G-3,33G-3,56G-3,28G-3,29G-3,25G-3,18G | 73,64 | 65,36 |
| 3 | Euro 1,15 | Euro 1,23 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 74,58 G | 74,67G-4,74G-4,87G-5G-5,03G-5,03G-4,82G-4,86G-4,76G-4,82G-4,64G-4,73G-4,62G-4,59G | 75,03 | 67,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,14 | Euro 1,13 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 70,19 G | 70,18G-0,08G-0,18G-0,37G-0,52G-0,53G-0,58G-0,43G-0,53G-0,83G-0,66G-0,71G-0,65G-0,66G | 74,21 | 69,64 |
| 3 | Euro 1,14 | Euro 1,1 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 85,89 G | 85,89G-5,88G-6,06G-6,22G-6,23G-6,27G-6,1G-6,27G-6,18G-6,38G-6,17G-6,27G-6,16G-6,16G | 86,43 | 75,1 |
| 3 | Euro 1,35 | Euro 1,33 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 37,63 G | 37,67G-7,8G-7,825G-7,825G-7,8G-7,835G-7,785G-7,845G-7,865G-7,86G-7,76G-7,815G-7,75G-7,785G | 38,03 | 33,94 |
| 3 | Euro 0,44 | Euro 0,46 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 38,47 G | 38,505G-8,58G-8,665G-8,725G-8,655G-8,645G-8,53G-8,51G-8,495G-8,59G-8,46G-8,495G-8,445G-8,455G | 38,85 | 34,54 |
| 3 | Euro 3,18 | Euro 2,13 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 55,33 G | 55,34G-5,07G-5,17G-5,37G-5,41G-5,43G-5,41G-5,26G-5,15G-5,36G-5,06G-5,1G-5,01G-4,99G | 59,09 | 51,24 |
| 3 | Euro 1,21 | Euro 1,19 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,33 G | 37,4G-7,34G-7,33G-7,405G-7,415G-7,435G-7,475-7,45G-7,355G-7,405G-7,38G-7,32G-7,365G-7,31G-7,32G | 40,28 | 35,71 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,24 G | 4,245G-4,243G-4,245G-4,249G-4,248G-4,247G-4,241G-4,246G-4,248G-4,248G-4,271G-4,267G-4,268G-4,256G-4,251G | 4,29 | 3,68 |
| 1 | Euro 0,04 | Euro 0,04 | 02.01.24 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,6 G | 2,607G-2,607G-2,608G-2,608G-2,608G-2,607G-2,604G-2,608G-2,61G-2,61G-2,634G-2,631G-2,632G-2,627G-2,625G | 2,64 | 2,45 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.24 | | A0BLYL | IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,25 G | 5,26G-5,252G-5,257G-5,266G-5,267G-5,274G-5,267G-5,264G-5,261G-5,261G-5,267G-5,263G-5,266G-5,26G-5,259G | 5,27 | 4,78 |
| 1 | Euro 0,08 | Euro 0,06 | 02.01.24 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,22 G | 5,221G-5,212G-5,219G-5,228G-5,228G-5,235G-5,228G-5,226G-5,223G-5,224G-5,229G-5,224G-5,227G-5,221G-5,22G | 5,24 | 4,76 |
| 1 | £ 0,02 | £ 0,03 | 02.01.24 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,46 G | 5,472G-5,461G-5,463G-5,474G-5,474G-5,478G-5,477G-5,472G-5,471G-5,473G-5,48G-5,477G-5,479G-5,472G-5,469G | 5,82 | 5,34 |
| 1 | Euro 0,01 | Euro 0,02 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,23 G | 2,225G-2,227G-2,227G-2,231G-2,233G-2,236G-2,234G-2,233G-2,234G-2,235G-2,228G-2,228G-2,228G-2,225G-2,225G | 2,38 | 2,17 |
| 1 | Euro 0,03 | Euro 0,04 | 02.01.24 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,29 G | 3,3G-3,289G-3,292G-3,301G-3,3G-3,305G-3,301G-3,303G-3,304G-3,304G-3,309G-3,306G-3,308G-3,304G-3,303G | 3,61 | 3,21 |
| 1 | £ 0,08 | £ 0,05 | 02.01.24 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,26 G | 7,252G-7,266G-7,276G-7,282G-7,282G-7,286G-7,288G-7,291G-7,291G-7,292G-7,296G-7,293G-7,294G-7,283G-7,281G | 7,3 | 6,58 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 389,5 G | 390,291G-0,102G-0,343G-0,568G-0,601G-0,568G-0,134G-0,389G-0,564G-0,612G-0,888G-0,483G-0,602G-89,78G-9,346G | 392,7 | 367,69 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 246,19 G | 246,131G-7,045G-7,107G-7,3G-6,526G-6,452G-6,094G-5,871G-5,909G-6,045G-5,97G-5,811G-5,902G-5,155G-5,033G | 247,33 | 223,74 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 108,12 G | 108,036G-7,982G-7,982G-7,982G-7,842G-7,842G-7,842G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G-7,837G-7,837G | 108,43 | 106,35 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 119,72 G | 119,447G-9,755G-9,848G-20,11G-0,142G-0,292G-0,26G-0,035G-0,073G-0,101G-0,106G-19,93G-20,013G-19,708G-9,686G | 121,1 | 112,02 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 226,38 G | 226,32G-7,219G-7,186G-7,279G-7,34G-7,34G-7,361G-6,604G-6,614G-6,583G-6,504G-6,378G-6,355G-5,772G-5,712G | 227,37 | 216,77 |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 148,39 G | 148,835G-8,835G-8,823G-8,823G-8,716G-8,716G-8,716G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,104G-8,101G | 148,84 | 146,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 218,57 G | 219,647G-9,287G-9,243G-9,247G-9,156G-9,152G-8,898G-9,834G-9,9G-9,89G-20,101G-0,018G-0,133G-19,902G-9,828G | 221,9 | 203,66 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 294,63 G | 294,607G-6,207G-6,543G-6,717G-4,812G-4,927G-4,897G-5,687G-5,542G-5,51G-5,241G-4,469G-4,601G-3,67G-3,379G | 297,05 | 263,31 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 299,84 G | 300,065G-0,725G-0,716G-0,933G-0,984G-1,054G-0,847G-0,223G-0,286G-0,256G-0,249G-0,009G-0,166G-299,053G-9,035G | 301,62 | 271,3 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,46 G | 15,444G-5,497G-5,5G-5,501G-5,5G-5,5G-5,493G-5,487G-5,497G-5,492G-5,498G-5,498G-5,495G-5,48G-5,462G | 15,5 | 14,58 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,33 G | 22,338G-2,387G-2,396G-2,396G-2,396G-2,393G-2,37G-2,343G-2,38G-2,37G-2,345G-2,341G-2,344G-2,323G-2,27G | 22,73 | 21,68 |
| 10 | Euro 0,16 | Euro 0,11 | 02.10.23 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,34 G | 14,359G-4,357G-4,352G-4,387G-4,398G-4,403G-4,392G-4,398G-4,396G-4,399G-4,413G-4,396G-4,403G-4,385G-4,384G | 14,41 | 12,95 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,71 G | 10,714G-0,728G-0,733G-0,758G-0,763G-0,776G-0,768G-0,763G-0,76G-0,765G-0,773G-0,768G-0,77G-0,741G-0,734G | 10,78 | 9,73 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 28,41 G | 28,471G-8,47G-8,488G-8,497G-8,554G-8,551G-8,501G-8,54G-8,57G-8,56G-8,595G-8,555G-8,571G-8,484G-8,444G | 28,83 | 24,19 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 20,45 G | 20,486G-0,467G-0,497G-0,545G-0,529G-0,624G-0,609G-0,608G-0,604G-0,606G-0,636G-0,624G-0,62G-0,561G-0,553G | 20,64 | 19,14 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,07 G | 4,064G-4,067G-4,066G-4,066G-4,065G-4,065G-4,061G-4,06G-4,063G-4,065G-4,068G-4,066G-4,066G-4,064G-4,064G | 4,08 | 3,93 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 23,01 G | 23,026G-3,014G-3,03G-3,085G-3,085G-3,097G-3,074G-3,085G-3,081G-3,089G-3,105G-3,082G-3,091G-3,063G-3,061G | 23,11 | 20,74 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,55 G | 16,55G-6,614G-6,626G-6,611G-6,561G-6,575G-6,554G-6,558G-6,565G-6,563G-6,561G-6,548G-6,551G-6,528G-6,526G | 16,63 | 14,96 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19,23 G | 19,324G-9,233G-9,235G-9,269G-9,269G-9,268G-9,268G-9,264G-9,264G-9,264G-9,297G-9,292G-9,287G-9,284G-9,274G | 19,32 | 17,37 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 19 G | 19,083G-9,032G-9,038G-9,077G-9,076G-9,087G-9,081G-9,076G-9,077G-9,074G-9,081G-9,072G-9,075G-9,068G-9,066G | 19,09 | 17,18 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,88 G | 18,976G-8,965G-8,974G-8,987G-8,984G-8,987G-8,964G-8,985G-8,998G-9,007G-8,903G-8,895G-8,892G-8,884G-8,865G | 19,13 | 17,14 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 12,41 G | 12,513G-2,486G-2,48G-2,418G-2,406G-2,398G-2,375G-2,352G-2,355G-2,345G-2,362G-2,359G-2,355G-2,416G-2,418G | 12,67 | 11,44 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 150,59 G | 150,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,589G-0,589G-0,582G-0,582G | 150,68 | 148,63 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 114,6 G | 114,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,603G-4,598G-4,593G-4,593G-4,593G | 114,67 | 113,11 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 26,86 G | 26,908G-6,855G-6,883G-6,95G-6,945G-6,967G-6,939G-6,922G-6,917G-6,911G-6,962G-6,926G-6,94G-6,909G-6,903G | 26,97 | 24,28 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,57 G | 7,565G-7,565G-7,565G-7,565G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G-7,561G | 7,57 | 7,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 69,41 G | 69,462G-9,369G-9,415G-9,592G-9,566G-9,626G-9,593G-9,625G-9,589G-9,593G-9,76G-9,733G-9,73G-9,701G-9,683G | 69,76 | 63,48 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 22,58 G | 22,61G-2,68G-2,68G-2,687G-2,689G-2,686G-2,675G-2,686G-2,707G-2,718G-2,692G-2,684G-2,694G-2,68G-2,68G | 22,81 | 19,11 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 69,77 G | 69,719G-9,742G-9,769G-9,905G-9,917G-9,996G-9,964G-9,969G-9,983G-9,977G-70,189G-0,163G-0,171G-0,147G-0,122G | 70,19 | 65,23 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 51,64 G | 51,615G-1,613G-1,668G-1,682G-1,747G-1,724G-1,683G-1,739G-1,879G-1,935G-1,908G-1,936G-1,937G-1,809G-1,791G | 53,12 | 48,39 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 63,05 G | 63,204G-3,239G-3,255G-3,283G-3,292G-3,268G-3,177G-3,334G-3,353G-3,403G-3,364G-3,304G-3,42G-3,335G-3,262G | 64,81 | 61,12 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 107,36 G | 107,339G-7,642G-7,642G-7,675G-7,686G-7,652G-7,645G-7,65G-7,61G-7,555G-7,289G-7,15G-7,213G-7,017G-7G | 107,85 | 97,65 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,04 G | 15,069G-5,042G-5,057G-5,095G-5,097G-5,106G-5,109G-5,09G-5,09G-5,098G-5,118G-5,115G-5,115G-5,09G-5,088G | 15,13 | 13,62 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,62 G | 19,64G-9,62G-9,63G-9,68G-9,68G-9,71G-9,69G-9,68G-9,67G-9,68G-9,7G-9,68G-9,69G-9,67G-9,67G | 19,71 | 17,77 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,67 G | 13,72G-3,686G-3,684G-3,689G-3,728G-3,726G-3,703G-3,71G-3,716G-3,713G-3,717G-3,708G-3,712G-3,698G-3,691G | 13,73 | 12,37 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 62,88 G | 62,946G-2,892G-2,938G-3,092G-3,092G-3,138G-3,093G-3,091G-3,078G-3,071G-3,266G-3,181G-3,209G-3,129G-3,121G | 63,27 | 57,77 |
| 10 | Euro 0,37 | Euro 0,29 | 02.10.23 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,33 G | 18,36G-8,34G-8,355G-8,4G-8,437G-8,456G-8,446G-8,448G-8,436G-8,443G-8,475G-8,455G-8,458G-8,407G-8,399G | 18,48 | 17,07 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,33 G | 17,323G-7,3G-7,311G-7,335G-7,359G-7,376G-7,37G-7,371G-7,37G-7,367G-7,386G-7,377G-7,377G-7,371G-7,359G | 17,39 | 15,64 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 182,47 G | 184,155G-4,784G-4,776G-4,58G-4,707G-4,748G-4,35G-4,769G-4,655G-4,553G-4,873G-4,656G-4,905G-3,461G-3,182G | 184,91 | 147,2 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 75,98 G | 76,087G-6,302G-6,357G-6,411G-6,015G-6,464G-6,39G-6,382G-6,409G-6,402G-6,437G-6,266G-6,271G-6,011G-6,006G | 76,54 | 66,54 |
| 7 | US$ 0,27 | US$ 0,52 | 13.09.23 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 28,23 G | 28,098G-8,227G-8,227G-8,227G-8,227G-8,227G-8,227G-8,227G-8,228G-8,228G-8,227G-8,206G-8,206G-7,988G-7,988G | 28,38 | 24,87 |
| 7 | US$ 0,72 | US$ 0,78 | 13.09.23 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,49 G | 27,56G-7,566G-7,554G-7,542G-7,538G-7,539G-7,532G-7,566G-7,591G-7,605G-7,624G-7,604G-7,604G-7,593G-7,587G | 27,69 | 26,11 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 40,34 G | 40,303G-0,499G-0,512G-0,506G-0,498G-0,484G-0,422G-0,486G-0,517G-0,534G-0,499G-0,433G-0,441G-0,17G-0,202G | 40,79 | 36,88 |
| 7 | Euro 0,29 | Euro 0,32 | 13.09.23 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 27,24 G | 27,266G-7,296G-7,305G-7,347G-7,35G-7,373G-7,352G-7,332G-7,342G-7,349G-7,363G-7,346G-7,354G-7,376G-7,362G | 27,38 | 24,05 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 27,44 G | 27,444G-7,448G-7,457G-7,484G-7,47G-7,522G-7,496G-7,496G-7,522G-7,53G-7,572G-7,556G-7,556G-7,493G-7,479G | 27,57 | 24,87 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 238,41 G | 238,613G-8,414G-8,414G-8,403G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-7,55G-7,55G | 238,61 | 232,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 17,46 G | 17,516G-7,488G-7,49G-7,498G-7,501G-7,507G-7,502G-7,508G-7,515G-7,515G-7,524G-7,521G-7,516G-7,451G-7,436G | 17,59 | 15,29 |
| 7 | Euro 0,01 | Euro 0,01 | 13.09.23 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 46,46 G | 46,386G-6,533G-6,527G-6,681G-6,751G-6,837G-6,779G-6,759G-6,791G-6,802G-6,843G-6,791G-6,801G-6,537G-6,552G | 47,77 | 42,11 |
| 7 | Euro 0,06 | Euro 0,08 | 13.09.23 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 26,43 G | 26,415G-6,403G-6,42G-6,472G-6,472G-6,509G-6,508G-6,48G-6,483G-6,482G-6,506G-6,502G-6,502G-6,514G-6,514G | 26,51 | 23,02 |
| 7 | Euro 0,01 | Euro 0,25 | 13.09.23 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,64 G | 11,657G-1,653G-1,658G-1,663G-1,665G-1,665G-1,665G-1,661G-1,655G-1,656G-1,66G-1,66G-1,655G-1,644G-1,635G | 11,67 | 11,21 |
| 7 | US$ 2,14 | US$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 45,94 G | 46,051G-5,996G-6,014G-5,983G-5,97G-5,943G-5,992G-6,149G-6,149G-6,186G-6,284G-6,284G-6,329G-6,17G-6,17G | 47,67 | 44,48 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 274,1 G | 274,091G-5,721G-5,837G-5,968G-5,965G-5,717G-5,24G-5,858G-5,712G-5,383G-5,346G-5,178G-5,564G-4,707G-4,315G | 279,09 | 235,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 372,24 G | 372,302G-3,865G-3,995G-4,031G-3,97G-3,84G-3,204G-3,786G-4,028G-4,185G-3,918G-3,254G-3,333G-1,254G-1,431G | 375,16 | 323,1 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 73,74 G | 73,711G-3,84G-3,866G-4,11G-4,077G-4,187G-4,145G-4,145G-4,11G-4,075G-4,136G-4,125G-4,14G-3,992G-3,954G | 74,19 | 64,89 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 69,86 G | 69,845G-9,757G-9,819G-9,946G-9,931G-70,011G-69,961G-9,928G-9,929G-9,932G-70,047G-0,011G-0,001G-69,991G-9,978G | 70,05 | 63,3 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 51,16 G | 51,197G-1,277G-1,268G-1,259G-1,268G-1,28G-1,237G-1,24G-1,293G-1,321G-1,371G-1,281G-1,282G-1,119G-1,069G | 51,49 | 42,01 |
| 7 | US$ 0,11 | US$ 0,25 | 13.09.23 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,12 G | 10,118G-0,147G-0,143G-0,134G-0,13G-0,131G-0,135G-0,137G-0,148G-0,147G-0,159G-0,156G-0,156G-0,129G-0,129G | 10,3 | 10,01 |
| 7 | US$ 0,01 | US$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 114,77 G | 115,184G-5,221G-5,222G-5,262G-5,233G-5,21G-5,058G-5,18G-5,22G-5,243G-5,393G-5,293G-5,316G-5,268G-5,19G | 116,24 | 105,41 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 287,75 G | 288,146G-8,48G-8,591G-8,559G-8,537G-8,504G-7,978G-8,418G-8,684G-8,709G-8,78G-8,543G-8,461G-6,746G-6,566G | 291,66 | 267,78 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 86,79 G | 86,922G-6,781G-6,86G-7,041G-7,095G-7,179G-7,106G-7,12G-7,14G-7,145G-7,227G-7,158G-7,21G-7,24G-7,211G | 87,24 | 79,58 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 108,75 G | 108,989G-9,146G-9,01G-9,057G-9,104G-9,284G-9,108G-9,013G-9,081G-9,073G-9,166G-9,101G-9,098G-8,676G-8,698G | 112,27 | 105,67 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 49,13 G | 49,473G-9,518G-9,492G-9,302G-9,268G-9,231G-9,179G-9,081G-9,11G-9,12G-9,119G-9,111G-9,09G-9,154G-9,163G | 51,11 | 44,79 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 277,54 G | 277,882G-7,289G-7,484G-8,125G-8,036G-8,369G-8,182G-7,963G-7,963G-8,004G-8,332G-8,173G-8,3G-8,108G-8,091G | 278,37 | 253,06 |
| 7 | Euro 0,08 | Euro 0,1 | 13.09.23 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,52 G | 2,515G-2,515G-2,519G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,519G-2,519G-2,519G-2,519G-2,529G-2,529G | 2,55 | 2,49 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 182,01 G | 182,89G-2,89G-2,89G-2,89G-2,89G-2,058G-2,058G-2,119G-2,129G-2,115G-2,109G-2,114G-2,107G-2,043G-2,176G | 184,88 | 179,98 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 478,64 G | 479,323G-9,217G-9,16G-9,224G-9,15G-9,203G-9,024G-9,368G-9,94G-9,977G-80,159G-79,742G-9,736G-8,009G-7,552G | 482,33 | 422,42 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.132,29 G | 2140,53G-39,53G-9,53G-5,988G-5,565G-6,252G-3,662G-5,195G-3,821G-4,138G-5,301G-5,301G-5,195G-2,393G-3,785G | 2.144,56 | 2.017,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.086 G | 2093G-89,2G-91G-4,2G-4,4G-6,2G-4,4G-4,6G-5,2G-5,4G-8,2G-6,4G-7,2G-0,4G-89,8G | 2.100,4 | 1.896,29 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 660,55 G | 662,697G-2,771G-3,098G-2,982G-2,919G-2,814G-1,705G-2,6G-3,118G-3,389G-3,472G-2,212G-2,222G-57,51G-7,936G | 666,67 | 583,72 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 125,61 G | 125,685G-6,152G-6,159G-6,146G-6,109G-6,092G-6G-6,188G-6,2G-6,22G-6,37G-6,04G-6,046G-6,095G-6,219G | 127,96 | 110,23 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 215,12 G | 215,41G-5,41G-5,6G-5,37G-5,19G-5,3G-5,3G-5,36G-5,55G-5,72G-5,72G-5,84G-5,84G-4,92G-5,01G | 219,37 | 211,89 |
| 7 | Euro 0,34 | Euro 0,29 | 13.09.23 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,79 G | 5,786G-5,792G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,8G-5,8G | 5,81 | 5,56 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 12,36 G | 12,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,348G-2,348G | 12,42 | 12,19 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,37 G | 13,414G-3,408G-3,403G-3,393G-3,384G-3,386G-3,365G-3,366G-3,364G-3,364G-3,384G-3,373G-3,376G-3,413G-3,403G | 13,49 | 12,3 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,55 G | 21,566G-1,566G-1,553G-1,544G-1,533G-1,537G-1,509G-1,518G-1,53G-1,526G-1,555G-1,534G-1,537G-1,622G-1,614G | 21,74 | 20,44 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 467,07 G | 467,964G-7,687G-7,533G-7,687G-7,587G-7,751G-7,226G-6,633G-8,294G-9,014G-9,168G-8,814G-8,83G-8,407G-8,288G | 472,96 | 431,35 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 432,07 G | 435,484G-5,229G-5,088G-5,226G-3,032G-3,402G-2,867G-2,255G-3,749G-4,547G-4,619G-4,29G-4,305G-3,268G-3,154G | 439,58 | 401,35 |
| 7 | Euro 2,92 | Euro 2,64 | 13.09.23 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 55,43 G | 55,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,423G | 55,44 | 54,17 |
| 1 | Euro 3,15 | Euro 6,34 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 61 G | 61,2G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 63,99 | 60,5 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,81 G | 12,82G-2,811G-2,814G-2,827G-2,833G-2,823G-2,804G-2,825G-2,827G-2,815G-2,843G-3,09-2,815G-2,825G-2,734G-2,728G | 13,09 | 11,6 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 18,67 G | 18,669G-8,74G-8,781G-8,784G-8,784G-8,779G-8,753G-8,766G-8,775G-8,776G-8,748G-8,714G-8,717G-8,583G-8,581G | 18,88 | 17,15 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 12,38 G | 12,416G-2,444G-2,447G-2,445G-2,453G-2,457G-2,461G-2,464G-2,474G-2,479G-2,49G-2,49G-2,49G-2,457G-2,442G | 12,63 | 10,94 |
| 1 | Euro 0,01 | Euro 0,02 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 131,42 G | 131,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,424G-1,543G-1,543G | 132,87 | 130,13 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,41 G | 21,505G-1,48G-1,473G-1,474G-1,457G-1,46G-1,412G-1,399G-1,402G-1,405G-1,425G-1,417G-1,432G-1,449G-1,439G | 21,63 | 19,67 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 22,57 G | 22,683G-2,683G-2,675G-2,677G-2,676G-2,668G-2,623G-2,65G-2,654G-2,669G-2,701G-2,675G-2,687G-2,675G-2,648G | 22,9 | 20,7 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,96 G | 20,994G-0,956G-0,966G-0,993G-0,992G-0,994G-0,973G-0,948G-0,922G-0,922G-0,955G-0,934G-0,946G-0,845G-0,836G | 20,99 | 18,95 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,9 G | 15,941G-5,887G-5,892G-5,91G-5,913G-5,915G-5,891G-5,894G-5,886G-5,88G-5,905G-5,893G-5,89G-5,805G-5,795G | 15,94 | 14,41 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 52,57 G | 52,454G-2,541G-2,589G-2,715G-2,709G-2,771G-2,717G-2,727G-2,752G-2,766G-2,846G-2,796G-2,801G-2,909G-2,903G | 52,91 | 47,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 35,06 G | 35,127G-5,083G-5,089G-5,167G-5,169G-5,197G-5,168G-5,167G-5,191G-5,179G-5,232G-5,213G-5,217G-5,279G-5,274G | 35,28 | 31,04 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 28,67 G | 28,736G-8,754G-8,779G-8,831G-8,828G-8,855G-8,834G-8,816G-8,817G-8,821G-8,848G-8,815G-8,831G-8,741G-8,711G | 28,86 | 26,01 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 35,25 G | 35,254G-5,28G-5,309G-5,396G-5,409G-5,449G-5,409G-5,419G-5,423G-5,434G-5,471G-5,448G-5,462G-5,459G-5,446G | 35,57 | 32,37 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 45,16 G | 45,214G-5,225G-5,256G-5,322G-5,329G-5,361G-5,329G-5,332G-5,339G-5,346G-5,375G-5,335G-5,344G-5,267G-5,249G | 45,38 | 39,39 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 20,79 G | 20,849G-0,834G-0,838G-0,86G-0,86G-0,88G-0,873G-0,88G-0,901G-0,903G-0,932G-0,915G-0,916G-0,874G-0,868G | 20,93 | 19,17 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 32,08 G | 32,289G-2,377G-2,35G-2,206G-2,181G-2,165G-2,122G-2,015G-2,034G-2,039G-2,045G-2,029G-2,032G-2,106G-2,115G | 33,33 | 29,28 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 26,76 G | 26,905G-6,891G-6,89G-6,859G-6,85G-6,846G-6,793G-6,804G-6,812G-6,802G-6,845G-6,83G-6,835G-6,821G-6,815G | 27,07 | 24,5 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 27,06 G | 27,033G-7,132G-7,148G-7,235G-7,222G-7,27G-7,238G-7,252G-7,239G-7,23G-7,24G-7,206G-7,219G-7,162G-7,152G | 27,27 | 23,84 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 30,37 G | 30,497G-0,477G-0,453G-0,433G-0,417G-0,425G-0,367G-0,351G-0,369G-0,363G-0,408G-0,379G-0,391G-0,492G-0,483G | 30,57 | 27,79 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 12,61 G | 12,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G-2,605G | 12,63 | 12,1 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 59,74 G | 60,05G-59,787G-9,823G-9,849G-9,845G-9,853G-9,832G-9,82G-9,851G-9,844G-9,899G-9,849G-9,865G-9,708G-9,687G | 60,07 | 52,05 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 31,01 G | 31,071G-1,062G-1,074G-1,081G-1,088G-1,09G-1,068G-1,09G-1,105G-1,111G-1,12G-1,101G-1,104G-0,981G-0,97G | 31,26 | 27,23 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 35 G | 35,146G-5,195G-5,172G-5,084G-5,054G-5,045G-5,018G-5,002G-5,022G-5,023G-5,041G-5,014G-5,019G-5,031G-5,038G | 36,23 | 31,64 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 37,71 G | 37,83G-7,863G-7,815G-7,845G-7,858G-7,477G-7,836G-7,826G-7,849G-7,851G-7,869G-7,849G-7,849G-7,628G-7,632G | 38,87 | 36,62 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 29,64 G | 29,702G-9,683G-9,711G-9,682G-9,676G-9,603G-9,533G-9,635G-9,69G-9,7G-9,749G-9,77G-9,799G-9,791G-9,795G | 30,62 | 28,58 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 43,23 G | 43,289G-3,296G-3,318G-3,301G-3,289G-3,29G-3,212G-3,284G-3,317G-3,329G-3,352G-3,288G-3,31G-3,173G-3,207G | 43,44 | 37,02 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 135,47 G | 136,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-5,524G-5,524G | 136,38 | 134,17 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 26,19 G | 26,202G-6,222G-6,238G-6,283G-6,28G-6,305G-6,229G-6,196G-6,197G-6,197G-6,23G-6,23G-6,23G-6,25G-6,282G | 26,31 | 23,11 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 14,44 G | 14,544G-4,598G-4,594G-4,588G-4,584G-4,584G-4,569G-4,568G-4,585G-4,578G-4,583G-4,568G-4,574G-4,569G-4,565G | 14,78 | 12,48 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,42 G | 14,485G-4,572G-4,576G-4,569G-4,567G-4,566G-4,553G-4,551G-4,548G-4,546G-4,546G-4,538G-4,538G-4,539G-4,535G | 14,72 | 12,49 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 14,04 G | 14,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,054G-4,054G | 14,15 | 13,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 41,67 G | 41,73G-1,815G-1,845G-1,91G-1,905G-1,96G-1,9G-1,895G-1,895G-1,975G-1,77G-1,81G-1,755G-1,74G | 41,98 | 38,01 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 26,66 G | 26,745G-6,84G-6,845G-6,835G-6,825G-6,81G-6,765G-6,76G-6,77G-6,805G-6,675G-6,695G-6,665G-6,66G | 26,99 | 24,46 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 42,67 G | 42,725G-2,805G-2,83G-2,835G-2,845G-2,835G-2,75G-2,815G-2,84G-2,89G-2,76G-2,78G-2,665G-2,665G | 43,02 | 38,13 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 47,82 G | 47,9G-8,01G-8,055G-8,045G-8,05G-8,035G-7,935G-8,015G-8,05G-8,065G-7,895G-7,9G-7,77G-7,8G | 48,26 | 42,22 |
| 1 | US$ 4,55 | US$ 1,06 | 08.02.24 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 92,98 G | 92,94G-3,11G-3,076G-2,97G-2,996G-2,97G-2,982G-3,068G-3,146G-3,262G-3,062G-3,062G-3,062G-3,09G | 94,36 | 91,46 |
| 1 | US$ 4,39 | US$ 0,8 | 08.02.24 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 74,87 G | 74,79G-5,224G-5,13G-5,08G-5,11G-5,058G-5,042G-4,966G-5,048G-5,066G-4,908G-4,92G-4,912G-4,926G | 75,56 | 73,51 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 97,2 G | 97,186G-7,364G-7,384G-7,406G-7,406G-7,396G-7,392G-7,366G-7,376G-7,378G-7,284G-7,282G-7,282G-7,282G | 97,65 | 96,86 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 98,79 G | 98,74G-8,884G-8,862G-8,744G-8,774G-8,744G-8,72G-8,812G-8,89G-9,004G-8,86G-8,868G-8,89G-8,922G | 99,77 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 102,93 G | 102,905G-2,965G-2,965G-2,97G-2,97G-2,965G-2,965G-2,955G-2,95G-2,95G-2,915G-2,915G-2,92G-2,915G | 102,99 | 102,03 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 85,74 G | 85,704G-6,29G-6,328G-6,362G-6,37G-6,372G-6,238G-6,146G-6,174G-6,096G-5,804G-5,81G-5,814G-5,812G | 86,84 | 83,97 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 103,89 G | 103,84G-3,965G-3,91G-3,8G-3,83G-3,8G-3,815G-3,91G-3,995G-4,125G-3,985G-3,985G-4G-4,035G | 104,64 | 100,79 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 104,05 G | 103,97G-4,115G-4,175G-4,075G-4,09G-4,08G-3,9G-3,865G-3,985G-4,09G-3,965G-3,985G-3,975G-3,98G | 105,48 | 102,37 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 100,3 G | 100,315G-0,515G-0,53G-0,59G-0,58G-0,615G-0,52G-0,585G-0,535G-0,565G-0,455G-0,44G-0,455G-0,455G | 100,71 | 99,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 100,95 G | 100,94G-1,09G-1,12G-1,175G-1,175G-1,155G-1,135G-1,125G-1,13G-1,14G-1,05G-1,045G-1,045G-1,045G | 101,23 | 99,95 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 91,26 G | 91,244G-1,352G-1,382G-1,298G-1,31G-1,292G-1,162G-1,206G-1,328G-1,446G-1,37G-1,422G-1,442G-1,444G | 93,05 | 90,14 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 91,01 G | 91,004G-1,056G-1,186G-1,26G-1,258G-1,198G-1,098G-1,098G-1,136G-1,162G-1,134G-1,148G-1,158G-1,144G | 92,11 | 89,59 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 44,73 G | 44,815G-4,84G-4,875G-4,86G-4,855G-4,865G-4,79G-4,87G-4,895G-4,92G-4,845G-4,845G-4,72G-4,705G | 45,12 | 39,75 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 100,39 G | 100,35G-0,59G-0,54G-0,425G-0,45G-0,435G-0,435G-0,53G-0,625G-0,72G-0,49G-0,49G-0,505G-0,525G | 101,36 | 97,44 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 34,51 G | 34,545G-4,585G-4,625G-4,625G-4,625G-4,625G-4,625G-4,565G-4,565G-4,6G-4,65G-4,545G-4,55G-4,475G-4,475G | 34,83 | 31,8 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | 17,08 | 16,67 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | 19,35 | 19 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | 26,83 | 26,38 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | 23,46 | 22,7 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | | (ausg) | 24,32 | 23,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à r.l. | | | | | |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | 20,7 | 20,4 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | 40,09 | 38,83 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | 33,7 | 33,3 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | 35,45 | 34,49 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | 65,59 | 64,26 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | 197,36 | 194,73 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 41,7 G | 41,724G-1,859G-1,866G-1,872G-1,863G-1,848G-1,831G-1,865G-1,865G-1,881G-1,927G-1,896G-1,886G-1,866G-1,856G | 42,43 | 36,93 |
| 7 | US$ 0,01 | US$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 36,03 G | 36,118G-6,114G-6,114G-6,091G-6,072G-6,074G-6,036G-6,035G-6,048G-6,04G-6,081G-6,068G-6,082G-6,162G-6,146G | 36,48 | 33,08 |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 17,83 G | 17,864G-7,859G-7,867G-7,892G-7,893G-7,907G-7,887G-7,883G-7,884G-7,878G-7,896G-7,887G-7,887G-7,897G-7,885G | 17,91 | 16,44 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | 12,26 | 11,94 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 46,87 G | 47,129G-6,982G-7,026G-7,029G-7,022G-7,038G-6,97G-7,02G-7,076G-7,07G-7,147G-7,068G-7,073G-6,811G-6,855G | 47,42 | 38,77 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | 122,1 | 119,91 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,81 G | 16,817G-6,877G-6,871G-6,859G-6,858G-6,85G-6,84G-6,843G-6,853G-6,853G-6,849G-6,84G-6,846G-6,817G-6,813G | 17,41 | 16,43 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | 14,8 | 14,47 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | 163,91 | 160,26 |
| 1 | Euro 4,42 | Euro 6,03 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | 97,48 | 96,54 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | 17,44 | 17,28 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | 91,86 | 88,95 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | 159,81 | 154,94 |
| 1 | Euro 3,22 | Euro 3,46 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 91,74 G | 92,008G-1,928G-2,022G-2,152G-2,168G-2,142G-2,024G-2,033G-2,03G-2,021G-2,022G-1,988G-2,001G-1,594G-1,433G | 95,16 | 90,39 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 34,88 G | 34,94G-5,04G-5,04G-5,05G-5,06G-5,04G-5,005G-5,02G-5,05G-5,08G-4,96G-4,97G-4,895G-4,88G | 35,22 | 31,66 |
| 1 | Euro 4,57 | Euro 6,28 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 181,58 G | 181,699G-1,725G-3,146G-3,154G-3,155G-3,105G-2,913G-3,159G-4,041G-4,064G-4,237G-4,001G-4,079G-2,111G-1,946G | 184,24 | 168,16 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,77 G | 9,8106G-9,8536G-9,8564G-9,8534G-9,8524G-9,851G-9,8436G-9,8452G-9,8488G-9,8558G-9,7724G-9,7724G-9,7724G-9,7724G | 9,95 | 9,67 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,96 G | 9,9984G-10,05G-0,056G-0,0595G-0,0595G-0,0565G-0,0495G-0,0415G-0,0435G-0,044G-9,9598G-9,9598G-9,9598G-9,9598G | 10,1 | 9,84 |
| 1 | | US$ 0,08 | 11.01.24 | | A3EMZ6 | IE000LHP8TA1 | JPM ETF IE ICAV-Act.Glbl Aggr | 1 | 9,71 G | 9,7462G-9,785G-9,7878G-9,7848G-9,7838G-9,7822G-9,7788G-9,7768G-9,7802G-9,7856G-9,7042G-9,7042G-9,7042G-9,7042G | 9,9 | 9,6 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 24,23 G | 24,265G-4,4G-4,405G-4,44G-4,415G-4,11G-4,395G-4,435G-4,43G-4,465G-4,415G-4,425G-4,36G-4,37G | 24,53 | 23,53 |
| 1 | US$ 0,1 | US$ 0,24 | 08.02.24 | | A3EHRE | IE0003UVYC20 | JPM ETFs-Glbl Eq.Prem.Inc.ETF | 1 | 23,76 G | 23,8G-4,145G-4,145G-4,145G-4,145G-4,145G-4,11G-4,125G-4,17G-4,175G-3,84G-3,85G-3,795G-3,765G | 24,21 | 23,46 |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 26,72 G | 26,76G-6,785G-6,8G-6,8G-6,8G-6,79G-6,73G-6,75G-6,775G-6,79G-6,73G-6,74G-6,675G-6,68G | 27 | 23,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 24,91 G | 24,92G-4,97G-4,99G-4,975G-4,98G-4,975G-4,92G-4,945G-4,97G-4,99G-4,91G-4,92G-4,86G-4,87G | 25,1 | 22,82 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 24,84 G | 24,855G-4,93G-4,945G-4,9G-4,92G-4,885G-4,865G-4,875G-4,89G-4,91G-4,855G-4,87G-4,805G-4,81G | 25,04 | 22,72 |
| 1 | | | | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-Act.US Eq.Uc.ETF | 1 | 24,91 G | 24,92G-4,975G-4,99G-4,99G-4,99G-4,985G-4,93G-4,955G-4,975G-5G-4,925G-4,94G-4,875G-4,89G | 25,1 | 22,83 |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 24,97 G | 24,97G-5,025G-5,035G-5,035G-5,04G-5,04G-4,97G-4,995G-5,01G-5,05G-4,97G-4,98G-4,92G-4,93G | 25,21 | 23,21 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 25,95 G | 25,95G-6,015G-6,02G-5,97G-6,04G-6,02G-5,975G-6,04G-6,06G-6,07G-5,985G-6G-5,93G-5,945G | 26,13 | 23,27 |
| 1 | | | | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 25,92 G | 25,92G-6,015G-6,015G-6,035G-6,04G-6,02G-5,975G-6,035G-6,05G-6,065G-5,985G-5,995G-5,93G-5,945G | 26,13 | 23,22 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-Act.US Gr.Uc.ETF | 1 | 25,85 G | 25,87G-5,96G-5,97G-5,955G-5,955G-5,955G-5,89G-5,96G-5,98G-5,975G-5,93G-5,945G-5,88G-5,885G | 26,04 | 23,13 |
| 1 | | | | | A3EW6N | IE000DTA2ZH9 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 24,93 G | 24,94G-5,025G-5,035G-5,035G-5,04G-5,04G-4,97G-4,965G-4,975G-5,015G-4,935G-4,945G-4,885G-4,895G | 25,21 | 23,21 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPMETFs(IE)-Act.US Val.Uc.ETF | 1 | 24,81 G | 24,835G-4,89G-4,9G-4,925G-4,97G-4,96G-4,925G-4,865G-4,885G-4,92G-4,865G-4,88G-4,81G-4,82G | 25,17 | 23,22 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 20,06 G | 20,34G-0,39G-0,395G-0,385G-0,36G-0,34G-0,335G-0,355G-0,3G-0,395G-0,18G-0,185G-0,225G-0,225G | 20,72 | 18,3 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 97,37 G | 97,442G-7,346G-7,358G-7,326G-7,336G-7,306G-7,3G-7,286G-7,37G-7,438G-7,322G-7,334G-7,348G-7,314G | 97,95 | 96,3 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 103,76 G | 103,81G-3,805G-3,845G-3,875G-3,875G-3,84G-3,78G-3,78G-3,78G-3,815G-3,665G-3,665G-3,665G-3,675G | 104,25 | 102,51 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 26,31 G | 26,37G-6,595G-6,615G-6,645G-6,665G-6,655G-6,62G-6,6G-6,575G-6,625G-6,38G-6,42G-6,35G-6,345G | 26,87 | 23,81 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 98,93 G | 98,94G-9,626G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,688G-9,69G-9,082G-9,082G-9,082G-9,082G-9,082G | 99,69 | 96,25 |
| 1 | US$ 0,42 | US$ 0,4 | 13.04.23 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 41,24 G | 41,31G-1,38G-1,4G-1,41G-1,41G-1,4G-1,33G-1,385G-1,41G-1,46G-1,34G-1,395G-1,3G-1,245G | 41,58 | 36,91 |
| 1 | Euro 1,14 | Euro 0,37 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 40,53 G | 40,525G-0,555G-0,58G-0,635G-0,655G-0,69G-0,645G-0,625G-0,625G-0,71G-0,615G-0,655G-0,605G-0,59G | 40,72 | 36,88 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 86,95 G | 86,89G-8,128G-8,114G-8,062G-8,062G-8,062G-8,05G-8,1G-8,186G-8,274G-7,02G-7,04G-7,044G-7,062G | 88,92 | 84,31 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 25,93 G | 25,97G-6,12G-6,145G-6,175G-6,175G-6,17G-6,13G-6,145G-6,145G-6,145G-5,965G-5,975G-5,915G-5,905G | 26,27 | 23,66 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 26,3 G | 26,335G-6,485G-6,5G-6,51G-6,515G-6,505G-6,46G-6,495G-6,515G-6,54G-6,35G-6,355G-6,295G-6,285G | 26,66 | 23,88 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 26,24 G | 26,295G-6,435G-6,46G-6,485G-6,475G-6,475G-6,42G-6,445G-6,44G-6,425G-6,255G-6,26G-6,195G-6,185G | 26,65 | 23,88 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 26,95 G | 26,99G-7,115G-7,13G-7,135G-7,13G-7,12G-7,06G-7,085G-7,105G-7,12G-6,965G-6,975G-6,905G-6,9G | 27,34 | 24,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 32,52 G | 32,59G-2,765G-2,78G-2,89G-2,88G-2,91G-2,875G-2,905G-2,87G-2,93G-2,635G-2,65G-2,605G-2,605G | 32,93 | 29,07 |
| 1 | Euro 0,52 | Euro 0,97 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 30,69 G | 30,79G-0,915G-0,93G-1,03G-1,025G-1,055G-1,035G-1,05G-1,02G-1,075G-0,835G-0,85G-0,81G-0,81G | 31,08 | 27,43 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 35,23 G | 35,175G-5,505G-5,51G-5,575G-5,59G-5,59G-5,565G-5,565G-5,58G-5,615G-5,455G-5,465G-5,44G-5,42G | 35,94 | 29,24 |
| 1 | Euro 2,36 | Euro 6,13 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 90,63 G | 90,674G-1,226G-1,154G-1,176G-1,176G-1,182G-1,182G-1,264G-1,028G-1,022G-0,578G-0,578G-0,578G-0,578G | 93 | 88,88 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 29,06 G | 29,135G-9,225G-9,205G-9,24G-9,24G-9,265G-9,245G-9,205G-9,225G-9,255G-9,12G-9,135G-9,07G-9,085G | 29,32 | 25,89 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 99,66 G | 99,804G-100,14G-0,01G-99,988G-9,962G-100,17G-99,962G-100,115G-99,964G-100,115G-99,742G-9,736G-9,756G-9,772G | 100,43 | 96,57 |
| 1 | US$ 0,37 | US$ 0,28 | 11.01.24 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 44,94 G | 45,015G-5,095G-5,13G-5,115G-5,115G-5,1G-5,02G-5,09G-5,11G-5,14G-5G-5,02G-4,905G-4,935G | 45,34 | 39,89 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 92,83 G | 92,568G-2,96G-2,958G-2,928G-2,91G-2,898G-2,76G-2,754G-2,85G-2,908G-2,738G-2,748G-2,752G-2,766G | 93,39 | 90,15 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 40,27 G | 40,34G-0,44G-0,48G-0,525G-0,52G-0,525G-0,45G-0,47G-0,465G-0,48G-0,34G-0,355G-0,26G-0,235G | 40,62 | 36,12 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 42,72 G | 42,755G-2,89G-2,935G-2,975G-2,965G-2,96G-2,88G-2,905G-2,885G-2,87G-2,73G-2,755G-2,645G-2,665G | 43,07 | 38,09 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 33,35 G | 33,435G-3,465G-3,495G-3,52G-3,545G-3,525G-3,525G-3,485G-3,49G-3,505G-3,435G-3,45G-3,37G-3,355G | 33,69 | 30,32 |
| 1 | US$ 0,26 | US$ 0,01 | 11.01.24 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 15,89 G | 15,906G-6,008G-6G-5,984G-5,972G-5,966G-5,942G-5,968G-5,98G-6,002G-5,938G-5,938G-5,934G-5,934G | 16,3 | 14,11 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 90,36 G | 90,426G-0,534G-0,624G-0,638G-0,622G-0,628G-0,476G-0,376G-0,396G-0,376G-0,25G-0,27G-0,266G-0,256G | 91,95 | 89,42 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 20,04 G | 20,025G-0,22G-0,23G-0,245G-0,235G-0,23G-0,19G-0,14G-0,14G-0,16G-0,04G-0,035G-0,045G-0,045G | 20,34 | 18,4 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,27 G | 16,414G-6,554G-6,544G-6,53G-6,524G-6,512G-6,512G-6,512G-6,524G-6,546G-6,32G-6,312G-6,312G-6,314G | 16,85 | 14,55 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,16 G | 27,245G-7,455G-7,465G-7,475G-7,495G-7,475G-7,465G-7,48G-7,515G-7,585G-7,32G-7,34G-7,3G-7,265G | 27,81 | 23,89 |
| 1 | US$ 0,45 | US$ 0,43 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 26,1 G | 26,195G-6,36G-6,365G-6,38G-6,4G-6,335G-6,35G-6,385G-6,415G-6,485G-6,26G-6,28G-6,24G-6,215G | 26,7 | 22,98 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,32 | Euro 0,2 | 29.09.23 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 23,52 G | 23,556G-3,557G-3,569G-3,586G-3,578G-3,581G-3,541G-3,572G-3,5G-3,491G-3,518G-3,493G-3,507G-3,432G-3,438G | 23,65 | 21,1 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 49,64 G | 49,774G-9,597G-9,627G-9,75G-9,722G-9,782G-9,751G-9,705G-9,543G-9,564G-9,612G-9,608G-9,608G-9,589G-9,568G | 50,01 | 44,66 |
| 10 | US$ 0 | US$ 0,02 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 306,12 G | 306,855G-7,106G-6,595G-6,632G-6,793G-6,101G-6,703G-6,616G-8,246G-8,337G-8,595G-8,446G-8,396G-8,489G-8,587G | 319,73 | 269,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Jyske Invest Fund Management A/S** | | | | | |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 178,6 G | 178,628G-8,609G-8,643G-8,71G-8,683G-8,683G-8,867G-8,811G-8,742G-8,745G-8,716G-8,721G-8,756G-8,756G-8,753G | 178,87 | 173,36 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 165,13 G | 165,404G-5,344G-5,359G-5,536G-5,494G-5,592G-5,488G-5,435G-5,424G-5,472G-5,546G-5,513G-5,442G-5,328G-5,294G | 165,59 | 156,62 |
| | | | | | | | **KanAm Grund Kapitalverwaltungsgesellschaft mbH** | | | | | |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 75,65 G | 75,654G-5,654G-5,654G-5,654G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,699G-5,654G-5,654G-5,654G-5,654G-5,654G | 76,85 | 71,39 |
| | | | | | | | **KBC Asset Management NV** | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.315,75 G | 2325,572G-4,66G-6,347G-6,476G-5,947G-5,434G-1,931G-4,88G-14,747G-1,288G-3,598G-3,278G-4,218G-3,886G-1,979G | 2.347,8 | 2.104,69 |
| | | | | | | | **KBC Asset Management S.A.** | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.240,86 G | 2239,159G-40,373G-39,159G-6,851G-6,851G-7,458G-6,851G-8,794G-41,223G-1,223G-3,652G-0,346G-39,739G-9,739G-9,982G | 2.244,24 | 2.118,61 |
| 10 | US$ 24,43 | US$ 27,59 | 02.10.23 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 417,86 G | 417,547G-7,774G-7,547G-7,117G-7,117G-7,23G-7,117G-7,479G-7,932G-7,932G-8,385G-8,046G-8,046G-8,046G-7,811G | 418,39 | 395,01 |
| | | | | | | | **Kepler-Fonds Kapitalanlagegesellschaft m.b.H.** | | | | | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 145,95 G | 145,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,791G-5,791G-5,791G-5,791G-5,791G-5,791G | 145,95 | 143,91 |
| 9 | Euro10,57 | Euro 2 | 15.11.23 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 501,83 G | 503,524G-3,229G-3,788G-4,046G-3,904G-4,005G-2,888G-3,646G-3,731G-3,525G-4,039G-3,301G-3,706G-1,982G-0,891G | 509,34 | 459,15 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 151,48 G | 152,088G-2,088G-2,088G-2,088G-2,088G-2,088G-2,088G-2,088G-2,088G-1,928G-1,928G-1,928G-1,928G-1,928G-1,325G-1,325G | 153,28 | 149,59 |
| 11 | Euro 1 | Euro 1,5 | 15.01.24 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 86,13 G | 86,127G-6,127G-6,127G-6,125G-6,127G-6,127G-6,127G-6,127G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G | 87,65 | 84,33 |
| 10 | Euro 0,3 | Euro 1 | 15.12.23 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 78,02 G | 78,306G-8,308G-8,308G-8,306G-8,308G-8,308G-8,308G-8,308G-8,239G-8,239G-8,239G-8,239G-8,239G-7,948G-7,948G | 79,38 | 77,1 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 142,83 G | 142,833G-2,833G-2,833G-2,828G-2,833G-2,833G-2,833G-2,833G-2,684G-2,684G-2,684G-2,684G-2,684G-2,684G | 143,13 | 140,05 |
| 7 | Euro 2,14 | Euro 1,94 | 15.09.23 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 310,92 G | 311,996G-1,632G-1,628G-1,777G-1,735G-1,714G-1,21G-1,48G-1,522G-1,658G-1,809G-1,624G-1,651G-0,896G-0,62G | 313,5 | 275,11 |
| 7 | Euro 4 | Euro 5 | 15.09.23 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 223,74 G | 224,247G-4,24G-4,245G-4,427G-4,357G-4,335G-3,988G-4,056G-4,214G-4,244G-4,366G-4,329G-4,286G-3,8G-3,657G | 225,3 | 198,12 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.24 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 94,74 G | 94,774G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,916G-4,905G-4,916G-4,897G-4,896G-4,896G-4,896G-4,72G-4,72G | 94,92 | 94,16 |
| 11 | Euro 0,34 | Euro 1,28 | 15.12.23 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | |
| 9 | Euro 1 | Euro 1 | 02.11.23 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 101,83 G | 102,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,122G-2,122G-2,122G-2,122G-2,122G-1,719G-1,719G | 103,04 | 100,56 |
| | | | | | | | **La Francaise Asset Management S.A.S.** | | | | | |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 129,88 G | 130,168G-0,164G-0,202G-0,204G-0,157G-0,157G-29,853G-30,077G-0,186G-0,224G-0,237G-0,081G-0,104G-29,672G-9,77G | 130,45 | 107,3 |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 18,05 G | 18,182G-8,14G-8,119G-8,131G-8,134G-8,133G-8,143G-8,225G-8,223G-8,231G-8,247G-8,256G-8,273G-8,212G-8,201G | 18,59 | 16,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 24,02 G | 24,022G-4,059G-4,076G-4,08G-4,078G-4,077G-4,056G-4,058G-4,062G-4,066G-4,062G-4,039G-4,039G-3,99G-3,968G | 24,21 | 21,63 |
| 1 | Euro 0,16 | Euro 0,17 | 26.02.24 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 22,33 G | 22,243G-2,349G-2,349G-2,377G-2,377G-2,377G-2,365G-2,359G-2,369G-2,359G-2,365G-2,365G-2,365G-2,345G-2,325G | 22,46 | 21,58 |
| 1 | Euro 0,84 | Euro 0,64 | 26.02.24 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 100,65 G | 100,575G-0,634G-0,706G-0,726G-0,682G-0,82G-0,781G-0,734G-0,739G-0,811G-0,891G-0,836G-0,865G-0,764G-0,758G | 100,89 | 93,55 |
| 1 | | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 125,03 G | 124,799G-5,16G-5,206G-5,291G-5,312G-5,36G-5,381G-5,291G-5,305G-5,17G-5,164G-5,147G-5,11G-5,049G-5,028G | 125,38 | 118,74 |
| 1 | Euro 0,15 | Euro 0,17 | 26.02.24 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 28,07 G | 28,179G-8,157G-8,186G-8,224G-8,223G-8,237G-8,222G-8,131G-8,133G-8,005G-8,018G-7,998G-7,991G-7,938G-7,933G | 28,29 | 27,13 |
| 1 | | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,54 G | 16,59G-6,572G-6,598G-6,604G-6,606G-6,603G-6,583G-6,591G-6,593G-6,595G-6,592G-6,581G-6,586G-6,553G-6,545G | 16,72 | 15,57 |
| | | | | | | | Lampe Asset Management GmbH | | | | | |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 98,06 G | 98,203G-8,026G-8,095G-8,326G-8,307G-8,439G-8,345G-8,215G-8,221G-8,271G-8,427G-8,301G-8,385G-8,238G-8,196G | 98,44 | 92,04 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 152,34 G | 152,513G-2,404G-2,47G-2,665G-2,665G-2,861G-2,806G-2,779G-2,746G-2,876G-3,007G-2,876G-2,942G-2,92G-2,876G | 153,07 | 141,81 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd. | | | | | |
| 4 | Euro 0,04 | Euro 0,03 | 02.10.23 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 4,02 G | 4,026G-4,033G-4,036G-4,043G-4,044G-4,046G-4,043G-4,044G-4,043G-4,044G-4,044G-4,042G-4,043G-4,03G-4,031G | 4,05 | 3,66 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,42 | Euro 1,05 | 06.12.23 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 41,3 G | 41,377G-1,391G-1,384G-1,357G-1,357G-1,357G-1,371G-1,378G-1,408G-1,408G-1,376G-1,355G-1,355G-1,252G-1,252G | 43,02 | 40,96 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 189,85 G | 189,566G-90,04G-0,358G-1,002G-1,038G-1,438G-1,306G-1,303G-1,349G-1,17G-1,201G-1,028G-1,088G-0,86G-0,833G | 191,69 | 177,39 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,61 G | 37,645G-7,713G-7,713G-7,705G-7,703G-7,703G-7,703G-7,705G-7,705G-7,713G-7,67G-7,67G-7,666G-7,573G-7,573G | 37,96 | 37,39 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 63,03 G | 63,02G-3,02G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-3,025G-2,955G-2,961G-2,961G-2,961G-2,961G | 63,03 | 62,04 |
| 3 | Euro 0,05 | Euro 1,74 | 06.12.23 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 118,43 G | 118,641G-8,635G-8,699G-8,714G-8,692G-8,667G-8,55G-8,695G-8,78G-8,787G-8,643G-8,52G-8,572G-8,256G-8,137G | 119,36 | 108,81 |
| 2 | Euro 0,09 | Euro 1,23 | 28.11.23 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 39,08 G | 39,114G-9,025G-9,066G-9,123G-9,149G-9,182G-9,161G-9,106G-9,09G-9,097G-8,938G-8,846G-8,855G-8,81G-8,797G | 39,82 | 36,68 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 98,65 G | 98,477G-8,797G-8,807G-8,791G-8,836G-8,836G-8,836G-8,87G-8,867G-8,866G-8,677G-8,63G-8,631G-8,515G-8,505G | 100,71 | 97,76 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,34 G | 47,29G-7,354G-7,354G-7,346G-7,354G-7,346G-7,354G-7,354G-7,354G-7,346G-7,354G-7,361G-7,361G-7,35G | 48,18 | 47,25 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 28,83 G | 28,873G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,909G-8,91G-8,91G-8,85G-8,85G-8,85G-8,773G-8,773G | 29,48 | 28,62 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 47,96 G | 47,919G-7,945G-7,98G-8,078G-8,076G-8,112G-8,085G-8,051G-8,063G-8,072G-8,164G-8,13G-8,135G-8,098G-8,089G | 48,56 | 44,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,37 G | 38,345G-8,454G-8,467G-8,554G-8,552G-8,583G-8,574G-8,567G-8,56G-8,56G-8,656G-8,632G-8,634G-8,536G-8,536G | 39,36 | 37,3 |
| 2 | Euro 0,29 | Euro 1,33 | 06.12.23 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,97 G | 47,205G-7,205G-7,205G-7,204G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,145G-7,145G-7,145G-6,913G-6,913G | 48,36 | 46,76 |
| 2 | Euro 0,83 | Euro 1,06 | 06.12.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 56,84 G | 56,749G-6,815G-6,84G-6,922G-6,924G-6,986G-6,984G-6,943G-6,922G-6,927G-6,901G-6,866G-6,866G-6,8G-6,779G | 57,99 | 55,7 |
| 2 | Euro 0,79 | Euro 1,95 | 06.12.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 86,77 G | 86,782G-7,024G-7,02G-7,066G-7,066G-7,075G-7,02G-7,098G-7,147G-7,151G-7,018G-6,98G-6,996G-6,839G-6,739G | 88,01 | 83,86 |
| 2 | Euro 0,04 | Euro 1,08 | 28.11.23 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 63,23 G | 63,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,225G-3,106G-3,106G-3,106G-3,106G-3,106G | 63,23 | 61,68 |
| 2 | Euro 0,04 | Euro 1,09 | 28.11.23 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 66,83 G | 66,832G-6,832G-6,825G-6,88G-6,88G-6,89G-6,875G-6,89G-6,875G-6,875G-6,668G-6,661G-6,661G-6,663G-6,653G | 66,89 | 63,46 |
| 2 | Euro 0,04 | Euro 1,17 | 28.11.23 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 76,23 G | 76,265G-6,239G-6,258G-6,394G-6,372G-6,421G-6,387G-6,436G-6,407G-6,372G-6,001G-5,957G-5,969G-5,922G-5,914G | 76,44 | 70,14 |
| 2 | Euro 0,76 | Euro 0,84 | 06.12.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 49,97 G | 50,083G-49,998G-50,018G-0,087G-0,062G-0,129G-0,125G-0,105G-0,088G-0,101G-0,23G-0,22G-0,218G-0,212G-0,198G | 50,96 | 47,91 |
| 1 | Euro 1,93 | Euro 2 | 07.03.24 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 173,35 G | 171,976G-3,4G-3,52G-3,89G-3,9G-4,1G-4,03G-3,93G-3,91G-3,95G-4,24G-4,25G-4,3G-4,2G-4,22G | 174,3 | 157,39 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 96,6 G | 96,647G | 97,18 | 80,27 |
| 1 | Euro 2 | Euro 1,87 | 07.03.24 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 114,18 G | 114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,57G-4,57G-4,57G-4,144G-4,144G | 116,14 | 113,57 |
| 1 | Euro 0,02 | Euro 0,71 | 21.11.23 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,31 G | 35,313G-5,326G-5,352G-5,367G-5,354G-5,281G-5,285G-5,161G-5,063G-5,145G-5,247G-5,255G-5,219G-5,238G-5,207G | 36,46 | 33,14 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 41,84 G | 41,823G-1,954G-1,963G-2,055G-2,045G-2,087G-2,069G-2,078G-2,058G-2,063G-2,177G-2,146G-2,15G-2,061G-2,057G | 42,18 | 39,32 |
| 2 | Euro 4,8 | Euro 4,8 | 18.03.24 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 121,43 G | 121,533G-1,522G-1,522G-1,807G-1,784G-1,915G-1,95G-1,891G-1,95G-1,938G-2,249G-2,13G-2,142G-1,987G-1,987G | 124,94 | 118,26 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 191,3 G | 191,465G-1,446G-1,446G-1,897G-1,859G-2,065G-2,159G-2,047G-2,141G-2,103G-2,587G-2,4G-2,418G-2,174G-2,212G | 192,59 | 179,33 |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 131,17 G | 131,313G-1,136G-1,213G-1,433G-1,414G-1,513G-1,462G-1,385G-1,376G-1,407G-1,623G-1,499G-1,582G-1,438G-1,396G | 131,62 | 120,56 |
| 1 | Euro 0,09 | Euro 1,46 | 21.11.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 45,72 G | 45,719G-5,719G-5,719G-5,718G-5,719G-5,719G-5,719G-5,719G-5,719G-5,669G-5,669G-5,669G-5,669G-5,669G | 46,67 | 45,43 |
| 1 | Euro 1,26 | Euro 1,4 | 07.03.24 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 67,88 G | 67,964G-7,978G-8,032G-8,161G-8,145G-8,204G-8,178G-8,225G-8,218G-8,25G-8,329G-8,259G-8,282G-8,201G-8,201G | 68,6 | 65,96 |
| 4 | Euro 0,39 | Euro 0,31 | 28.11.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,18 G | 39,176G-9,176G-9,178G-9,178G-9,178G-9,178G-9,178G-9,178G-9,188G-9,178G-9,178G-9,158G-9,148G-9,148G-9,148G-9,148G | 39,32 | 38,83 |
| 1 | Euro 4,92 | Euro 5,19 | 07.03.24 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 181,83 G | 182,259G-2,356G-2,493G-2,763G-2,733G-2,886G-2,883G-2,964G-2,945G-3,008G-3,292G-3,104G-3,166G-2,722G-2,657G | 185,34 | 177,99 |
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 10,1 G | 10,11G-0,074G-0,134G-0,134G-0,148G-0,144G-0,122G-0,128G-0,122G-0,104G-0,108G-0,064G-0,076G | 10,24 | 9,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legal & General Investment Management Ltd. | | | | | |
| 7 | | | | | A3DHPB | IE000QNJAOX1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,87 G | 8,88G-8,832G-8,876G-8,886G-8,894G-8,889G-8,885G-8,884G-8,854G-8,849G-8,851G-8,818G-8,822G | 9,35 | 8,51 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.556,94 G | 3559,331G-6,463G-7,681G-61,843G-1,335G-7,721G-6,704G-5,485G-5,078G-5,078G-7,747G-5,692G-7,233G-5,349G-3,636G | 3.567,75 | 3.421,49 |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 406,75 G | 407,437G-7,282G-8,215G-8,38G-8,45G-8,43G-8,02G-8,193G-8,349G-8,374G-8,587G-8,365G-8,43G-7,604G-7,227G | 414,38 | 391,1 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,38 G | 12,542G-2,642G-2,63G-2,624G-2,62G-2,608G-2,596G-2,594G-2,588G-2,388G-2,386G-2,41G-2,412G | 12,97 | 11,07 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,39 G | 12,396G-2,404G-2,41G-2,394G-2,412G-2,428G-2,394G-2,38G-2,36G-2,312G-2,368G-2,35G-2,356G-2,352G | 12,43 | 11,85 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,93 G | 8,928G-8,974G-8,957G-8,967G-8,974G-8,958G-8,944G-8,924G-8,973G-8,911G-8,984G-8,985G-8,976G-8,976G | 9,83 | 8,87 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,05 G | 16,002G-6,104G-6,104G-6,124G-6,132G-6,14G-6,114G-6,128G-6,106G-6,136G-6,09-6,082G-6,092G-6,072G-6,06G | 16,18 | 14,12 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 14,87 G | 14,858G-4,908G-4,928G-4,962G-4,986G-4,952G-4,92G-4,92G-4,942G-4,944G-4,896G-4,894G-4,886G-4,864G | 15,02 | 14,39 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,67 G | 6,687G-6,717G-6,725G-6,736G-6,74G-6,737G-6,73G-6,775G-6,765G-6,758G-6,732G-6,734G-6,712G-6,727G | 6,82 | 6,02 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 17,74 G | 17,74G-7,874G-7,888G-7,902G-7,904G-7,902G-7,87G-7,906G-7,876G-7,93G-7,836G-7,848G-7,772G-7,766G | 18,27 | 15,59 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 10,53 G | 10,524G-0,57G-0,58G-0,586G-0,588G-0,59G-0,576G-0,568G-0,546G-0,502G-0,534G-0,552G-0,544G-0,546G | 10,98 | 10,21 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 16,11 G | 16,114G-6,132G-6,124G-6,142G-6,122G-6,126G-6,102G-6,124G-6,112G-6,128G-6,094G-6,096G-6,098G-6,066G | 16,35 | 14,5 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 17,05 G | 17,072G-7,12G-7,128G-7,126G-7,126G-7,122G-7,11G-7,134G-7,124G-7,126G-7,1G-7,104G-7,086G-7,07G | 17,22 | 15,35 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 13,25 G | 13,278G-3,32G-3,324G-3,334G-3,336G-3,318G-3,314G-3,328G-3,344G-3,38G-3,332G-3,344G-3,32G-3,3G | 13,49 | 11,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 16,71 G | 16,734G-6,728G-6,74G-6,776G-6,776G-6,788G-6,774G-6,768G-6,764G-6,788G-6,75G-6,758G-6,736G-6,736G | 16,79 | 15,1 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,56 G | 11,54G-1,58G-1,582G-1,598G-1,604G-1,598G-1,58G-1,57G-1,57G-1,58G-1,548G-1,548G-1,538G-1,528G | 11,71 | 10,9 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 18,89 G | 18,932G-8,96G-8,97G-8,966G-8,962G-8,96G-8,922G-8,958G-8,972G-8,986G-8,93G-8,94G-8,892G-8,902G | 19,06 | 16,79 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,91 G | 3,94G-3,93G-3,92G-3,92G-3,91G-3,91G-3,91G-3,92G-3,9G | 4,46 | 3,86 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,49 G | 21,53G-1,53G-1,535-1,53G-1,555G-1,575G-1,575G-1,54G-1,565G-1,515G-1,555G-1,495G-1,52G-1,41G-1,415G | 21,81 | 19,74 |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 447,35 G | 447,8G-8G-9,9G-52,75G-2,85G-4,4G-3,65G-4,1G-3,7G-4,65G-3,1G-3,3G-2,5G-2,8G | 454,65 | 364,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,06 G | 1,0616G-1,0628G-1,0592G-1,0518G-1,051G-1,048G-1,0496G-1,0478G-1,049G-1,0468G-1,0488G-1,048G-1,05G-1,0498G | 1,3 | 1,05 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,29 G | 20,25G-0,3G-0,335G-0,325G-0,35G-0,35G-0,315G-0,305G-0,275G-0,21G-0,245G-0,22G-0,23G-0,205G | 20,37 | 19,22 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 22,42 G | 22,46G-2,62G-2,655G-2,645G-2,655G-2,66G-2,62G-2,66G-2,59G-2,67G-2,65G-2,65G-2,575G-2,565G | 24,53 | 20,9 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 432,2 G | 429,62G-30,46G-1,08G-1,16G-2,01G-1,41G-0,74G-1,65-0,72G-1,79G | 435,03 | 375,94 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 29,24 G | 29,215G-9,475G-9,58G-9,76G-9,97G-9,975G-9,975G-9,755G-9,54G-9,54G-9,415G-9,475G-9,315G-9,375G | 29,98 | 24,62 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 90,48 G | 90,76G-0,9G-0,95G-0,99G-1,09G-1,05G-0,92G-0,92G-0,66G-0,81G-0,53G-0,69G-0,37G-0,42G | 92,23 | 83,2 |
| 7 | £ 0,47 | £ 0,18 | 14.12.23 | | A2QRY0 | IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 11,38 G | 11,384G-1,378G-1,394G-1,418G-1,416G-1,432G-1,426G-1,448G-1,438G-1,468G-1,452G-1,452G-1,472G-1,444G | 11,52 | 10,58 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,25 G | 4,253G-4,278G-4,275G-4,277G-4,2755G-4,273G-4,2705G-4,276G-4,2755G-4,2885G-4,2435G-4,25G-4,2515G-4,2545G | 4,37 | 3,88 |
| 7 | Euro 0,26 | Euro 0,13 | 18.01.24 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,94 G | 9,932G-10,0085G-0,004G-9,9982G-9,997G-9,9984G-9,9972G-9,999G-10,0055G-9,9382G-9,942G-9,9416G-9,9442G | 10,09 | 9,8 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 15,19 G | 15,21G-5,204G-5,214G-5,248G-5,248G-5,258G-5,254G-5,25G-5,26G-5,276G-5,234G-5,25G-5,23G-5,228G | 15,28 | 13,9 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 16,81 G | 16,84G-6,87G-6,87G-6,874G-6,878G-6,872G-6,836G-6,878G-6,89G-6,89G-6,844G-6,854G-6,81G-6,818G | 16,95 | 14,83 |
| 7 | Euro 0,5 | Euro 0,05 | 14.12.23 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,58 G | 11,596G-1,616G-1,628G-1,648G-1,648G-1,642G-1,642G-1,65G-1,648G-1,666G-1,628G-1,638G-1,624G-1,62G | 11,67 | 10,74 |
| 7 | US$ 0,34 | US$ 0,07 | 14.12.23 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,87 G | 8,864G-8,82G-8,825G-8,825G-8,825G-8,813G-8,81G-8,798G-8,799G-8,816G-8,817G-8,822G-8,808G-8,807G | 8,94 | 8,19 |
| 7 | US$ 0,41 | US$ 0,21 | 14.12.23 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,34 G | 8,33G-8,353G-8,335G-8,362G-8,363G-8,363G-8,361G-8,348G-8,356G-8,356G-8,324G-8,327G-8,324G-8,32G | 8,5 | 7,47 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 8,86 G | 8,806G-8,886G-8,892G-8,899G-8,904G-8,902G-8,9G-8,889G-8,892G-8,913G-8,886G-8,892G-8,878G-8,864G | 9,52 | 8,55 |
| 7 | US$ 0,4 | US$ 0,2 | 18.01.24 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,82 G | 7,8106G-7,9238G-7,8934G-7,8934G-7,8922G-7,892G-7,8902G-7,9136G-7,8956G-7,9052G-7,819G-7,82G-7,8208G-7,8226G | 7,95 | 7,69 |
| 7 | US$ 0,28 | US$ 0,17 | 18.01.24 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,84 G | 7,843G-7,8528G-7,8584G-7,851G-7,8518G-7,8536G-7,8448G-7,8432G-7,8494G-7,8498G-7,8282G-7,8282G-7,8282G-7,8282G | 8 | 7,74 |
| 7 | US$ 0,41 | US$ 0,28 | 18.01.24 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,1 G | 8,0916G-8,1502G-8,1536G-8,1414G-8,1462G-8,141G-8,1404G-8,1414G-8,1422G-8,1468G-8,1134G-8,113G-8,1138G-8,115G | 8,18 | 7,86 |
| 7 | US$ 0,24 | US$ 0,12 | 18.01.24 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,75 G | 8,7472G-8,7534G-8,7478G-8,7446G-8,743G-8,7436G-8,7396G-8,7442G-8,7498G-8,7606G-8,7484G-8,7482G-8,7482G-8,7482G | 8,82 | 8,63 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 12,78 G | 12,776G-2,858G-2,862G-2,864G-2,864G-2,864G-2,864G-2,854G-2,81G-2,818G-2,822G-2,756G-2,768G | 13,43 | 11,16 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 15,73 G | 15,762G-5,78G-5,846G-5,906G-5,844G-5,856G-5,806G-5,934G-5,84G-5,764G-5,772G-5,69G-5,684G | 16,22 | 13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 11,03 G | 11,054G-1,12G-1,12G-1,12G-1,13G-1,13G-1,116G-1,13G-1,14G-1,152G-1,072G-1,078G-1,046G-1,04G | 11,16 | 9,64 |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 9,8 G | 9,776G-9,776G-9,8G-9,801G-9,809G-9,814G-9,818G-9,797G-9,784G | 9,82 | 9,21 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,48 G | 9,4822G-9,5078G-9,5028G-9,4968G-9,5006G-9,5028G-9,5028G-9,5028G-9,51G-9,4896G-9,4888G-9,4888G-9,4888G | 9,64 | 9,15 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,55 G | 10,57G-0,596G-0,592G-0,604G-0,606G-0,602G-0,602G-0,582G-0,58G-0,568G-0,572G-0,56G-0,55G | 10,7 | 9,86 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 12,93 G | 12,962G-2,996G-2,998G-3,006G-3,014G-3,014G-2,998G-3,002G-3,018G-2,946G-2,952G-2,94G-2,932G | 13,2 | 11,51 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 10,44 G | 10,441G-0,5245G-0,5135G-0,5135G-0,5185G-0,531G-0,5105G-0,505G-0,505G-0,4905G-0,4765G-0,4765G-0,4765G-0,4765G | 10,53 | 10,13 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,56 G | 12,562G-2,606G-2,632G-2,618G-2,632G-2,634G-2,64G-2,632G-2,616G-2,648G-2,598G-2,56G-2,586G-2,578G | 12,65 | 11,8 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,66 G | 10,682G-0,702G-0,712G-0,716G-0,718G-0,71G-0,694G-0,7G-0,714G-0,706G-0,682G-0,692G-0,668G-0,67G | 10,8 | 9,65 |
| 7 | US$ 0,04 | US$ 0,06 | 14.12.23 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 10,57 G | 10,586G-0,602G-0,612G-0,614G-0,614G-0,622G-0,614G-0,606G-0,606G-0,62G-0,586G-0,592G-0,566G-0,568G | 10,66 | 9,59 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.628,08 G | 2633,212G-5,355G-3,927G-1,212G-1,212G-1,212G-1,212G-28,827G-30,966G-1,679G-4,531G-2,392G-2,392G-24,554G-4,838G | 2.671,18 | 2.582,72 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.472,25 G | 1474,374G-0,912G-2,084G-4,643G-5,128G-6,194G-5,196G-6,051G-6,42G-6,73G-8,893G-7,443G-8,409G-6,718G-6,235G | 1.504,39 | 1.444,98 |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.058 G | 1061,735G-1,844G-1,735G-1,67G-1,43G-1,43G-1,43G-59,405G-9,949G-60,058G-0,515G-0,384G-0,167G-55,958G-5,958G | 1.078,99 | 1.049,16 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.860,31 G | 3864,126G-3,719G-4,969G-7,651G-7,3G-7,3G-2,884G-39,93G-41,894G-2,494G-3,518G-0,874G-2,068G-34,83G-1,327G | 3.887,56 | 3.650,03 |
| | | | | | | | LGT PB Fund Solutions AG | | | | | |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.710,34 G | 1710,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-1,355G-1,355G-1,355G-1,355G-1,355G-1,355G-1,355G-1,355G | 1.711,36 | 1.682,61 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.803,42 G | 1805,108G-4,618G-5,214G-5,545G-5,803G-5,816G-5,23G-4,301G-4,506G-4,57G-4,968G-4,573G-4,339G-3,001G-1,923G | 1.808,57 | 1.766,03 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 81,01 G | 81,754G-1,754G-1,754G-2,671G-2,671G-2,671G-2,671G-2,671G-2,671G-2,671G-2,701G-2,701G-2,701G-2,701G-2,701G | 107 | 80,76 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 73,78 G | 72,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G | 91 | 72,89 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 361,9 G | 362,415G-2,165G-2,176G-2,215G-2,197G-0,967G-0,598G-0,699G-0,79G-0,829G-1,129G-0,87G-0,979G-0,274G-59,897G | 366,41 | 332,15 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 137,14 G | 137,31G-7,74G-8,375-7,75G-7,75G-7,92G-7,83G-8,214G-8,314G-8,314G-8,394G-8,274G-8,314G-7,975G-7,815G | 139,31 | 127 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 105,41 G | 105,413G-5,413G-5,401G-5,425G-5,431G-5,475G-5,47G-5,47G-5,463G-5,477G-5,477G-5,477G-5,481G-5,488G-5,491G | 105,85 | 103,83 |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 220,51 G | 221,153G-1,009G-1,197G-1,411G-1,382G-0,904G-0,526G-0,684G-0,828G-0,809G-0,892G-0,67G-0,753G-0,104G-19,757G | 223,92 | 201,52 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 85,21 G | 85,25G-5,25G-5,26G-5,31G-5,07G-5,05G-5,04G-5,06G-5,18G-5,22G-5,2G-5,21G-5,13G-5,13G | 86,16 | 84,01 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 232,06 G | 232,462G-2,301G-2,866G-3,713G-4,68G-5,222G-4,843G-2,51G-1,52G-1,67G-2,38G-1,72G-2,34G-1,29G-1,13G | 240,37 | 200,76 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,83 G | 14,849G-4,823G-4,833G-4,868G-4,869G-4,885G-4,871G-4,864G-4,861G-4,868G-4,892G-4,86G-4,868G-4,851G-4,839G | 14,99 | 14,17 |
| 10 | | | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 66,2 G | 66,171G-6,291G-6,291G-6,13G-6,173G-6,221G-6,238G-6,238G-6,241G-6,241G-6,57G-6,627G-6,681G-6,587G-6,56G | 66,84 | 62,39 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 16,35 G | 16,37G-6,346G-6,352G-6,391G-6,393G-6,41G-6,394G-6,381G-6,382G-6,388G-6,417G-6,375G-6,396G-6,371G-6,359G | 16,52 | 15,62 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 110,86 G | 110,941G-0,941G-0,941G-1,011G-1,041G-1,076G-1,116G-1,141G-1,141G-1,141G-1,111G-1,05G-1,301G-1,135G-1,072G | 111,3 | 99,73 |
| 10 | | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 88,51 G | 88,828G-8,727G-8,753G-8,914G-8,923G-8,992G-8,927G-8,897G-8,973G-8,964G-9,095G-8,978G-9,065G-8,742G-8,713G | 89,1 | 76,98 |
| 10 | Euro 0,27 | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 109,16 G | 109,298G-9,179G-9,239G-9,567G-9,537G-9,662G-9,626G-9,614G-9,701G-9,701G-9,806G-9,687G-9,727G-9,588G-9,588G | 109,81 | 99,43 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 152,63 G | 152,801G-2,742G-2,901G-3,168G-3,199G-3,32G-3,201G-3,212G-3,201G-3,131G-3,253G-3,187G-3,242G-3,082G-3,109G | 153,32 | 144,46 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 161,65 G | 161,832G-2,111G-2,195G-2,458G-2,455G-2,565G-2,469G-2,422G-2,566G-2,551G-2,689G-2,536G-2,617G-2,089G-2,057G | 162,69 | 140,13 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 110,29 G | 110,687G-0,561G-0,599G-0,794G-0,778G-0,865G-0,811G-0,773G-0,849G-0,865G-1,028G-0,918G-0,991G-0,588G-0,551G | 111,03 | 95,78 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,13 G | 19,112G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,119G-9,135G-9,139G-9,14G-9,139G-9,14G-9,14G-9,154G-9,151G | 19,29 | 18,7 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 70,84 G | 71,402G-1,239G-1,217G-1,208G-1,229G-1,225G-1,202G-1,238G-1,384G-1,39G-1,405G-1,405G-1,373G-0,965G-0,942G | 72,6 | 68,42 |
| 4 | Euro 0,15 | Euro 0,3 | 22.12.23 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 80,92 G | 80,865G-1,048G-1,325G-1,736G-2,017G-2,171G-2,023G-1,656G-1,081G-0,992G-1,101G-0,987G-1,15G-0,839G-0,711G | 85,03 | 70,73 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 309,36 G | 307,081G-9,574G-9,675G-9,899G-9,167G-9,159G-8,844G-8,96G-8,935G-9,092G-9,361G-8,864G-8,664G-8,336G-7,882G | 309,9 | 286,58 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 184,82 G | 184,556G-5,162G-5,152G-6,821G-7,382G-7,758G-7,275G-6,203G-5,55G-5,4G-5,923G-5,7G-6,14G-5,111G-4,745G | 187,76 | 150,24 |
| 10 | Euro 0,68 | Euro 2,11 | 18.12.23 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 128,62 G | 128,695G-8,623G-8,695G-8,829G-8,802G-8,847G-8,829G-8,609G-8,583G-8,565G-8,6G-8,583G-8,556G-8,52G-8,475G | 128,85 | 124,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 249,91 G | 249,909G-9,909G-9,901G-9,909G-9,909G-9,909G-9,909G-9,575G-9,575G-9,577G-9,588G-9,588G-9,592G-9,592G-9,577G | 249,92 | 242,2 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 99,17 G | 99,172G-9,167G-9,16G-9,197G-9,2G-9,191G-9,2G-9,512G-9,512G-9,502G-9,509G-9,501G-9,507G-9,502G-9,493G | 99,51 | 97,48 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 290,66 G | 291,272G-1,261G-1,405G-1,869G-2,009G-2,22G-1,99G-2,016G-2,203G-2,316G-2,475G-2,31G-2,432G-1,539G-1,441G | 293,27 | 275,66 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 126,95 G | 127,635G-7,672G-7,734G-7,844G-7,9G-7,931G-7,965G-7,727G-7,737G-7,717G-7,724G-7,67G-7,669G-7,558G-7,552G | 134,76 | 125,66 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 302,49 G | 302,837G-3,102G-3,375G-4,216G-4,007G-4,356G-4,136G-4,415G-4,389G-4,444G-4,722G-4,484G-4,558G-3,789G-3,741G | 304,72 | 285,41 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 452,66 G | 452,902G-2,287G-2,586G-3,674G-3,429-2,65G-3,52G-3,17G-3,82G-3,95G-4,5G-5,14G-4,59G-4,81G-4,43G-4,34G | 464,21 | 422,13 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 346,49 G | 347,933G-6,293G-6,537G-7,818G-7,284G-7,827G-7,878G-8,616G-8,718G-8,616G-8,825G-8,694G-8,688G-8,437G-8,568G | 348,83 | 325,27 |
| 12 | Euro 1,88 | Euro 4,14 | 14.12.23 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 103,59 G | 103,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G | 103,59 | 100,21 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 15,41 G | 15,426G-5,447G-5,444G-5,456G-5,456G-5,455G-5,444G-5,457G-5,471G-5,468G-5,474G-5,462G-5,467G-5,443G-5,42G | 15,58 | 14,3 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,3 G | 10,274G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,317G-0,33G-0,33G-0,33G-0,322G-0,322G | 10,4 | 10,14 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 128,63 G | 128,336G-9,197G-9,258G-9,378G-9,339G-9,466G-9,582G-9,452G-9,414G-9,517G-9,621G-9,362G-9,309G-9,261G-9,245G | 129,62 | 121,8 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 109,92 G | 109,827G-10,006G-0,006G-0,012G-0,012G-0,01G-0,022G-0,016G-0,019G-0,022G-0,022G-0,022G-0,022G-9,995G-9,981G | 110,02 | 105,82 |
| 1 | US$ 3,66 | US$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 77,69 G | 77,621G-7,673G-7,628G-7,573G-7,549G-7,572G-7,584G-7,622G-7,711G-7,725G-7,775G-7,736G-7,736G-7,738G-7,742G | 77,78 | 73,67 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 138,17 G | 138,237G-8,196G-8,294G-8,529G-8,087G-8,232G-8,176G-8,178G-8,176G-8,098G-8,234G-8,174G-8,18G-8,135G-8,106G | 139,8 | 129,02 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 351,99 G | 352,606G-4,952G-5,17G-5,485G-6,361G-6,379G-5,685G-6,218G-6,463G-6,433G-5,545G-4,657G-4,891G-2,863G-2,48G | 357,3 | 297,53 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 207,09 G | 207,699G-7,814G-7,935G-8,135G-8,172G-8,208G-8,002G-7,882G-7,815G-7,873G-8,042G-7,796G-7,903G-7,329G-7,374G | 209,21 | 175,86 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 225,58 G | 225,505G-6,656G-6,799G-7,649G-7,628G-7,519G-7,944G-7,684G-7,192G-7,282G-7,803G-7,703G-7,14G-6,92G-6,835G | 227,94 | 218,31 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 160,8 G | 160,884G-0,986G-1,262G-1,647G-1,743G-2,024G-2,031G-2,013G-1,993G-1,88G-2,141G-1,973G-2,057G-1,873G-1,881G | 162,14 | 155 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,54 G | 17,57G-7,545G-7,555G-7,567G-7,569G-7,583G-7,568G-7,582G-7,571G-7,585G-7,583G-7,562G-7,562G-7,542G-7,531G | 17,59 | 16,22 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 19,02 G | 19,067G-9,016G-9,024G-9,036G-9,037G-9,05G-9,033G-9,059G-9,05G-9,069G-9,07G-9,038G-9,038G-9,016G-9,008G | 19,07 | 17,61 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,98 G | 27,078G-7,079G-7,079G-7,078G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,079G-7,041G-7,041G-6,939G-6,939G | 27,14 | 26,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 66,97 G | 66,897G-7,112G-7,136G-7,258G-7,228G-7,291G-7,26G-7,275G-7,263G-7,237G-7,243G-7,022G-7,021G-6,923G-6,923G | 67,29 | 60,55 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 59,57 G | 59,62G-9,566G-9,591G-9,665G-9,665G-9,69G-9,675G-9,651G-9,649G-9,655G-9,707G-9,62G-9,629G-9,575G-9,571G | 59,71 | 52,87 |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 215,89 G | 215,981G-5,918G-6,185G-6,913G-6,928G-7,34G-7,235G-7,165G-7,187G-6,966G-7,38G-7,018G-7,094G-6,871G-6,915G | 217,38 | 196,19 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 102,73 G | 102,836G-2,735G-2,764G-2,943G-2,945G-3,004G-2,977G-2,923G-2,914G-2,936G-3,047G-3,273G-3,344G-3,243G-3,209G | 103,34 | 93,87 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,53 G | 66,507G-6,662G-6,661G-6,687G-6,687G-6,693G-6,781G-6,774G-6,774G-6,762G-6,76G-6,655G-6,655G-6,604G-6,596G | 66,78 | 65,1 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 158,46 G | 158,994G-8,963G-9,064G-9,107G-9,115G-9,076G-8,823G-9,021G-9,204G-9,195G-9,313G-9,508G-9,567G-8,728G-8,607G | 160,91 | 140,53 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,56 G | 41,557G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,556G-1,551G-1,551G-1,551G | 41,56 | 41,16 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 19,5 G | 19,527G-9,479G-9,484G-9,478G-9,455G-9,451G-9,436G-9,463G-9,47G-9,448G-9,466G-9,456G-9,458G-9,444G-9,439G | 19,67 | 17,9 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,7 G | 21,773G-1,683G-1,685G-1,712G-1,715G-1,718G-1,715G-1,716G-1,724G-1,72G-1,722G-1,698G-1,699G-1,661G-1,648G | 21,83 | 19,5 |
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 12,47 G | 11,682G-2,72G-2,59G-2,63G-2,58G-2,44G-2,55G-2,59G | 12,72 | 6,92 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 106,48 G | 106,517G-6,512G-6,507G-6,586G-6,627G-6,703G-6,064G-6,063G-6,076G-6,101G-6,167G-6,14G-6,135G-6,128G-6,113G | 106,91 | 97,29 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 36,93 G | 36,945G-6,976G-6,983G-7,011G-7,013G-7,013G-7,018G-7,041G-7,063G-7,061G-7,065G-7,009G-7,021G-6,908G-6,878G | 37,21 | 33,57 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 67,84 G | 67,833G-7,839G-7,839G-7,839G-7,739G-7,739G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G | 67,86 | 67,18 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,36 G | 15,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,364G-5,354G-5,354G-5,354G-5,354G-5,354G-5,354G-5,354G-5,354G-5,354G | 15,36 | 14,66 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 165,41 G | 165,693G-5,457G-5,521G-6,002G-5,962G-6,289G-6,297G-6,204G-6,239G-6,221G-6,362G-6,15G-6,289G-5,993G-5,925G | 166,36 | 150,39 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 167,96 G | 168,276G-7,801G-7,983G-8,621G-8,646G-9,029G-8,593G-8,782G-8,772G-8,755G-8,943G-8,872G-8,842G-8,756G-8,719G | 174,06 | 160,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 330,83 G | 331,729G-1,575G-1,902G-2,374G-2,372G-2,304G-0,831G-1,188G-1,139G-1,09G-1,228G-0,894G-1,036G-29,997G-9,721G | 332,92 | 283,16 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 120,6 G | 120,695G-0,663G-0,674G-0,712G-0,736G-0,736G-0,617G-0,628G-0,616G-0,617G-0,613G-0,614G-0,596G-0,555G-0,493G | 120,74 | 115,28 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 25,79 G | 25,829G-5,833G-5,841G-5,84G-5,831G-5,829G-5,803G-5,836G-5,862G-5,856G-5,886G-5,854G-5,865G-5,811G-5,794G | 25,97 | 24,56 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | | (ausg) | 21,8 | 21 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 12,56 G | 12,552G-2,552G-2,553G-2,542G-2,544G-2,539G-2,53G-2,552G-2,556G-2,559G-2,562G-2,558G-2,558G-2,54G-2,543G | 12,6 | 12,08 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 45,29 G | 45,315G-5,298G-5,308G-5,332G-5,329G-5,346G-5,284G-5,334G-5,367G-5,383G-5,42G-5,372G-5,347G-5,272G-5,261G | 45,68 | 40,77 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 29,05 G | 29,049G-9,024G-9,032G-9,076G-9,076G-9,09G-9,074G-9,072G-9,073G-9,073G-9,103G-9,088G-9,09G-9,065G-9,052G | 29,31 | 26,71 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 341,39 G | 341,776G-1,655G-1,635G-2,279G-2,198G-2,52G-2,279G-2,198G-2,158G-2,118G-2,58G-2,218G-2,379G-2,057G-2,098G | 342,92 | 315,86 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 76,33 G | 76,287G-6,238G-6,309G-6,353G-6,343G-6,337G-6,243G-6,308G-6,331G-6,314G-6,356G-6,291G-6,317G-6,129G-6,006G | 77,09 | 70,94 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,17 G | 28,102G-8,079G-8,087G-8,067G-8,059G-8,052G-8,004G-7,989G-7,994G-7,99G-8,023G-7,998G-8,022G-7,988G-7,983G | 28,24 | 25,67 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,37 G | 25,3G-5,273G-5,28G-5,262G-5,248G-5,255G-5,205G-5,192G-5,196G-5,186G-5,23G-5,2G-5,222G-5,198G-5,186G | 25,44 | 23,09 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 37,66 G | 37,509G-7,684G-7,684G-7,694G-7,693G-7,693G-7,676G-7,688G-7,702G-7,703G-7,704G-7,68G-7,677G-7,624G-7,61G | 37,76 | 35,71 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 64,37 G | 64,293G-4,256G-4,3G-4,348G-4,338G-4,332G-4,251G-4,312G-4,343G-4,334G-4,364G-4,305G-4,347G-4,166G-4,08G | 65,41 | 59,96 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 40,79 G | 40,729G-0,711G-0,732G-0,768G-0,757G-0,757G-0,703G-0,741G-0,753G-0,755G-0,774G-0,737G-0,751G-0,641G-0,597G | 41,44 | 37,97 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,93 G | 24,861G-4,869G-4,869G-4,855G-4,846G-4,846G-4,858G-4,854G-4,859G-4,878G-4,887G-4,886G-4,882G-4,878G-4,88G | 24,96 | 23,65 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 28,29 G | 28,162G-8,151G-8,163G-8,215G-8,203G-8,226G-8,225G-8,222G-8,215G-8,215G-8,237G-8,221G-8,227G-8,204G-8,191G | 28,54 | 26,33 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,37 G | 15,378G-5,386G-5,382G-5,371G-5,366G-5,366G-5,374G-5,375G-5,396G-5,396G-5,409G-5,404G-5,404G-5,356G-5,356G | 15,72 | 15,16 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 33,21 G | 33,038G-3,029G-3,039G-3,107G-3,1G-3,121G-3,12G-3,123G-3,112G-3,118G-3,136G-3,123G-3,114G-3,093G-3,067G | 33,48 | 30,86 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 31,45 G | 31,382G-1,405G-1,394G-1,358G-1,36G-1,365G-1,363G-1,388G-1,42G-1,426G-1,447G-1,426G-1,426G-1,426G-1,436G | 31,52 | 30,24 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 38,11 G | 37,946G-7,917G-7,935G-7,931G-7,925G-7,918G-7,851G-7,908G-7,927G-7,937G-7,962G-7,911G-7,923G-7,812G-7,836G | 38,54 | 34,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 49,97 G | 50,066G-0,009G-0,034G-0,116G-0,105G-0,162G-0,124G-0,101G-0,102G-0,118G-0,17G-0,127G-0,157G-0,012G-0,005G | 50,31 | 46,21 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,45 G | 48,421G-8,364G-8,407G-8,456G-8,444G-8,436G-8,377G-8,408G-8,428G-8,427G-8,453G-8,41G-8,421G-8,291G-8,232G | 48,91 | 45,01 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 76,63 G | 76,445G-6,377G-6,414G-6,52G-6,56G-6,58G-6,568G-6,594G-6,609G-6,598G-6,685G-6,622G-6,655G-6,605G-6,585G | 76,73 | 71,14 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 52,74 G | 52,787G-2,667G-2,682G-2,807G-2,8G-2,857G-2,843G-2,786G-2,826G-2,844G-2,895G-2,874G-2,894G-2,845G-2,833G | 53,3 | 48,92 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,95 G | 36,877G-6,904G-6,883G-6,86G-6,849G-6,852G-6,857G-6,877G-6,917G-6,928G-6,96G-6,939G-6,939G-6,929G-6,941G | 37,04 | 35,13 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 37,81 G | 37,808G-7,823G-7,828G-7,819G-7,807G-7,795G-7,753G-7,803G-7,833G-7,842G-7,863G-7,826G-7,829G-7,759G-7,773G | 38,14 | 34,74 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 61,71 G | 61,656G-1,588G-1,61G-1,727G-1,708G-1,766G-1,728G-1,694G-1,708G-1,714G-1,783G-1,76G-1,763G-1,763G-1,751G | 61,92 | 57,82 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Gl X ETFs II-Gl X China Biot. | 1 | 20,27 G | 20,245G-0,26G-0,265G-0,26G-0,23G-0,22G-0,18G-0,15G-0,14G-0,165G-0,165G-0,165G-0,165G | 24,03 | 17,93 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | Gl X ETFs II-Gl X Ch.Clean En. | 1 | 22,25 G | 22,185G-2,565G-2,555G-2,55G-2,535G-2,53G-2,525G-2,48G-2,47G-2,24G-2,235G-2,235G-2,235G | 23,86 | 19,08 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | Gl X ETFs II-Gl X Ch.El.Veh.B. | 1 | 16,98 G | 17,22G-7,774G-7,718G-7,702G-7,688G-7,684G-7,684G-7,692G-7,654G-7,382G-7,392G-7,342G-7,278G | 18,4 | 14,44 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | Gl X ETFs II-Gl X Ch.Cl.Comp. | 1 | 23,61 G | 23,69G-3,5G-3,505G-3,485G-3,455G-3,43G-3,38G-3,41G-3,35G-3,24G-3,24G-3,24G-3,24G | 25,06 | 19,99 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 127,82 G | 127,919G-8,08G-8,128G-8,142G-8,207G-8,275G-8,131G-8,132G-8,179G-8,251G-8,023G-7,919G-7,945G-7,616G-7,511G | 128,77 | 109,93 |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 79,21 G | 79,209G-9,209G-9,209G-9,209G-9,209G-9,209G-9,209G-9,209G-9,209G-9,199G-9,199G-9,199G-9,199G-9,199G-9,199G-9,199G | 79,71 | 77,15 |
| 10 | Euro 1,01 | Euro 3,91 | 06.12.23 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 58,98 G | 59,014G-8,989G-9,021G-9,102G-9,102G-9,132G-9,109G-9,245G-9,228G-9,228G-9,267G-9,236G-9,249G-9,192G-9,18G | 59,27 | 54,34 |
| 8 | Euro 0,79 | Euro 0,97 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 67,08 G | 67,02G-7,15G-7,183G-7,34G-7,323G-7,398G-7,353G-7,323G-7,323G-7,324G-7,368G-7,323G-7,349G-7,236G-7,207G | 67,4 | 60,29 |
| 9 | Euro 0,06 | Euro 0,77 | 15.11.23 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,72 G | 43,724G-3,724G-3,724G-3,724G-3,724G-3,724G-3,724G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G | 43,72 | 43,46 |
| 9 | Euro 0,04 | Euro 1,34 | 15.11.23 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 84,06 G | 84,254G-4,231G-4,298G-4,344G-4,354G-4,344G-4,206G-4,398G-4,445G-4,428G-4,476G-4,426G-4,466G-4,257G-4,204G | 84,89 | 78,63 |
| 9 | Euro 1,09 | Euro 1,8 | 15.11.23 | | 532103 | DE0005321038 | Monega Germany | 1 | 98,81 G | 98,883G-8,868G-9,007G-9,307G-9,309G-9,501G-9,432G-9,575G-9,574G-9,504G-9,573G-9,524G-9,556G-9,472G-9,473G | 99,58 | 89,12 |
| 9 | Euro 1,2 | Euro 1,18 | 15.11.23 | | 532105 | DE0005321053 | Monega Euroland | 1 | 61,35 G | 61,568G-1,447G-1,483G-1,595G-1,585G-1,641G-1,59G-1,779G-1,747G-1,748G-1,762G-1,669G-1,676G-1,642G-1,631G | 61,78 | 53,52 |
| 9 | Euro 0,27 | Euro 0,79 | 15.11.23 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,16 G | 45,148G-5,148G-5,155G-5,155G-5,155G-5,155G-5,155G-5,155G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G | 45,46 | 44,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,02 | Euro 0,71 | 15.11.23 | | 532107 | DE0005321079 | Monega Chance | 1 | 40,86 G | 40,96G-0,986G-0,966G-0,953G-0,955G-0,956G-0,935G-0,958G-0,98G-0,984G-1,007G-0,968G-0,982G-0,912G-0,908G | 41,09 | 37,1 |
| 10 | Euro 0,03 | Euro 0,91 | 15.11.23 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 56 G | 55,729G-6,072G-6,068G-6,07G-6,086G-6,083G-6,09G-6,113G-6,127G-6,128G-6,107G-6,105G-6,098G-6,07G-6,062G | 56,13 | 53,6 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 152,34 G | 152,559G-2,587G-2,658G-3,001G-2,976G-3,235G-3,148G-3,006G-2,983G-3,009G-3,869G-3,791G-3,85G-3,507G-3,457G | 153,87 | 144,57 |
| 8 | Euro 0,06 | Euro 1,86 | 18.10.23 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 115,76 G | 116,036G-6,006G-6,107G-6,143G-6,109G-6,098G-5,895G-6,396G-6,491G-6,475G-6,591G-6,448G-6,494G-6,17G-5,969G | 118,89 | 109,32 |
| 11 | Euro 3,7 | Euro 1,41 | 20.12.23 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 92,53 G | 92,507G-2,683G-2,731G-2,811G-2,812G-2,84G-2,755G-2,482G-2,268G-2,223G-2,334G-2,263G-2,272G-2,127G-2,076G | 93,43 | 85,41 |
| 11 | Euro 0,25 | Euro 1,72 | 20.12.23 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 101 G | 101,537G-1,531G-1,531G-1,546G-1,546G-1,545G-1,543G-1,621G-1,621G-1,621G-1,627G-1,642G-1,623G-1,095G-1,095G | 101,64 | 98,38 |
| 8 | Euro 0,05 | Euro 2,3 | 18.10.23 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 153,44 G | 153,777G-3,748G-3,818G-3,884G-3,871G-3,817G-3,63G-4,233G-4,338G-4,33G-4,441G-4,265G-4,318G-3,952G-3,772G | 154,86 | 139,63 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 147,48 G | 148,71G-8,591G-8,673G-8,844G-8,784G-8,705G-8,283G-8,695G-8,543G-8,301G-8,586G-8,58G-9,248G-8,813G-8,413G | 151,5 | 128,43 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 53,62 G | 53,959G-3,889G-3,956G-3,965G-3,943G-3,92G-3,731G-3,947G-3,944G-3,989G-3,951G-3,957G-3,41G-3,757G-3,607G | 55,28 | 46,5 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 101,44 G | 102,372G-2,25G-2,392G-2,553G-2,56G-2,531G-2,351G-2,395G-2,385G-2,375G-2,377G-2,311G-2,553G-1,574G-1,375G | 103 | 86,59 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 118,08 G | 117,871G | 118,47 | 98,96 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 54,36 G | 54,446G-4,441G-4,472G-4,485G-4,459G-4,455G-4,395G-4,457G-4,502G-4,503G-4,554G-4,492G-4,572G-4,447G-4,39G | 55,46 | 50,62 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 60,4 G | 60,536G-0,51G-0,555G-0,598G-0,581G-0,568G-0,491G-0,552G-0,583G-0,588G-0,619G-0,573G-0,367G-0,253G-0,134G | 61,38 | 58,28 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 108,96 G | 109,164G-9,11G-9,194G-9,281G-9,271G-9,28G-9,173G-9,215G-9,202G-9,183G-9,21G-9,139G-9,396G-9,205G-9,114G | 112,04 | 103,71 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 57,31 G | 57,333G-7,342G-7,252G-7,123G-7,075G-7,078G-7,105G-7,218G-7,312G-7,337G-7,383G-7,237G-7,409G-7,347G-7,361G | 58,96 | 53,69 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 105,75 G | 106,431G-6,298G-6,397G-6,423G-6,384G-6,383G-6,001G-6,391G-6,354G-6,313G-6,234G-6,106G-6,805G-6,035G-5,837G | 109,48 | 91,1 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 15,72 G | 15,758G-5,759G-5,755G-5,741G-5,733G-5,733G-5,718G-5,726G-5,734G-5,732G-5,741G-5,735G-5,67G-5,664G-5,658G | 15,79 | 14,69 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 29,07 G | 29,069G-9,108G-9,124G-9,128G-9,165G-9,15G-9,125G-9,154G-9,21G-9,225G-9,222G-9,182G-9,082G-9,076G-9,069G | 29,95 | 26,79 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 57,54 G | 57,517G-7,687G-7,655G-7,613G-7,617G-7,613G-7,614G-7,598G-7,59G-7,576G-7,566G-7,541G-7,612G-7,553G-7,532G | 58,02 | 51,72 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 41,04 G | 41,07G-1,264G-1,252G-1,237G-1,224G-1,221G-1,149G-1,169G-1,18G-1,172G-1,178G-1,145G-1,286G-1,204G-1,188G | 41,37 | 37,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,84 G | 14,826G-4,836G-4,833G-4,829G-4,829G-4,829G-4,829G-4,829G-4,831G-4,837G-4,837G-4,84G-4,84G-4,847G-4,851G-4,851G | 15 | 14,67 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 44,98 G | 45,103G-5,103G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,116G-5,014G-5,007G | 45,25 | 44,41 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,37 G | 36,48G-6,51G-6,49G-6,453G-6,462G-6,453G-6,453G-6,484G-6,514G-6,534G-6,563G-6,534G-6,534G-6,379G-6,393G | 37,08 | 35,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,7 G | 19,687G-9,703G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,698G-9,7G-9,7G-9,7G-9,7G-9,7G-9,707G-9,71G-9,71G | 19,71 | 19,6 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 83,83 G | 83,763G-3,808G-3,763G-3,676G-3,676G-3,676G-3,676G-3,749G-3,84G-3,862G-3,931G-3,862G-3,949G-3,927G-3,936G | 84,15 | 78,31 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,18 G | 27,182G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,186G-7,184G-7,184G-7,184G-7,184G-7,174G-7,174G-7,174G | 27,25 | 26,58 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 79,27 G | 79,177G-9,536G-9,432G-9,304G-9,258G-9,312G-9,298G-9,445G-9,462G-9,485G-9,475G-9,422G-9,931G-9,796G-9,784G | 80,32 | 74,46 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 195,03 G | 195,237G-5,262G-5,338G-5,338G-5,327G-5,31G-5,137G-5,277G-5,371G-5,402G-5,515G-5,335G-5,558G-5,244G-5,161G | 199,98 | 182,97 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 50,57 G | 50,525G-0,572G-0,572G-0,57G-0,572G-0,572G-0,572G-0,575G-0,572G-0,572G-0,572G-0,572G-0,572G-0,592G-0,6G-0,6G | 50,64 | 49,99 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 247,61 G | 247,851G-7,894G-7,968G-8,12G-8,072G-7,926G-7,774G-7,712G-7,972G-7,936G-7,997G-7,991G-7,883G-7,823G-7,522G | 252,2 | 241,63 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 121,45 G | 121,408G-1,408G-1,403G-1,4G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G | 121,45 | 119,66 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 16,48 G | 16,456G-6,465G-6,526G-6,641G-6,711G-6,782G-6,737G-6,563G-6,499G-6,479G-6,507G-6,484G-6,508G-6,46G-6,432G | 17,39 | 13,96 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 138,71 G | 139G-8,839G-8,834G-8,813G-8,717G-8,716G-8,389G-8,33G-8,297G-7,637G-7,84G-7,711G-7,866G-7,709G-7,649G | 139,35 | 124,64 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 479,03 G | 479,139G-9,408G-9,572G-9,474G-9,482G-9,52G-9,543G-9,438G-9,582G-7,982G-8,094G-8,094G-7,976G-7,59G-7,497G | 492,6 | 469,09 |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 64,18 G | 64,179G-4,179G-4,179G-4,18G-4,179G-4,179G-4,179G-4,179G-4,179G-4G-4G-4G-4G-4G-4G | 64,83 | 63,64 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,6 G | 27,725G-7,691G-7,7G-7,75G-7,746G-7,776G-7,761G-7,737G-7,739G-7,75G-7,688G-7,66G-7,679G-7,646G-7,636G | 27,85 | 26,33 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 120,44 G | 120,804G-0,738G-0,726G-0,586G-0,54G-0,485G-0,301G-0,342G-0,356G-0,346G-0,501G-0,758G-0,833G-0,667G-0,644G | 121,17 | 108,46 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,76 G | 14,751G-4,753G-4,779G-4,779G-4,781G-4,782G-4,781G-4,781G-4,781G-4,782G-4,781G-4,782G-4,78G-4,776G-4,773G | 15,04 | 14,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,64 G | 14,69G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,676G-4,675G-4,676G-4,676G-4,676G-4,676G-4,676G-4,641G-4,641G | 14,77 | 14,32 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,64 G | 17,614G-7,64G-7,518G-7,506G-7,506G-7,506G-7,506G-7,506G-7,506G-7,513G-7,553G-7,548G-7,554G-7,554G | 17,88 | 17,36 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,03 G | 19,029G-9,027G-9,035G-9,066G-9,066G-9,076G-9,07G-9,066G-9,066G-9,066G-9,088G-9,134G-9,137G-9,103G-9,09G | 19,21 | 18,38 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,03 G | 21,009G-1,027G-1,017G-0,994G-0,999G-0,994G-0,994G-1G-1,029G-1,04G-1,052G-1,031G-1,031G-1,031G-1,039G | 21,09 | 20,3 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 23 G | 22,996G-3,003G-3,001G-3,053G-3,052G-3,062G-3,039G-3,041G-3,041G-3,046G-3,071G-3,128G-3,126G-3,094G-3,075G | 23,21 | 22,23 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 41,58 G | 41,57G-1,531G-1,522G-1,577G-1,588G-1,679G-1,684G-1,552G-1,587G-1,619G-1,661G-1,842G-1,842G-1,807G-1,795G | 42,43 | 40,12 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,94 G | 19,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G-9,93G-9,93G | 20,2 | 19,69 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,28 G | 32,394G-2,487G-2,51G-2,536G-2,532G-2,521G-2,462G-2,51G-2,544G-2,531G-2,527G-2,401G-2,415G-2,229G-2,171G | 32,77 | 28,8 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 15,52 G | 15,552G-5,547G-5,557G-5,543G-5,529G-5,495G-5,462G-5,525G-5,541G-5,546G-5,577G-5,614G-5,624G-5,595G-5,598G | 16,01 | 15,05 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 108,13 G | 108,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,266G-8,067G-8,067G-7,933G-7,933G | 108,33 | 105,88 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 147,23 G | 147,174G-7,197G-7,182G-7,185G-7,177G-7,189G-7,182G-7,213G-7,232G-7,257G-7,314G-7,103G-7,103G-7,103G-7,103G | 147,31 | 140,94 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 147,71 G | 147,518G-7,654G-7,572G-7,47G-7,409G-7,395G-7,429G-7,463G-7,681G-7,736G-7,784G-7,804G-7,804G-7,804G-7,804G | 147,8 | 141,08 |
| 1 | nkr 2,36 | nkr 2,46 | 24.04.23 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,32 G | 8,311G-8,304G-8,309G-8,306G-8,304G-8,309G-8,306G-8,306G-8,299G-8,299G-8,293G-8,287G-8,284G-8,284G-8,284G | 8,69 | 8,26 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,15 G | 13,13G-3,141G-3,139G-3,126G-3,122G-3,122G-3,127G-3,131G-3,139G-3,147G-3,155G-3,143G-3,143G-3,143G-3,143G | 13,23 | 12,78 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 332,14 G | 332,678G-2,65G-2,905G-2,77G-2,77G-2,597G-2,095G-2,655G-3,062G-3,062G-3,253G-2,548G-2,522G-1,699G-1,304G | 335,5 | 294,68 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 17,3 G | 17,227G-7,294G-7,286G-7,273G-7,273G-7,271G-7,271G-7,278G-7,299G-7,308G-7,318G-7,298G-7,298G-7,298G-7,298G | 17,37 | 16,71 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,27 G | 13,244G-3,257G-3,263G-3,266G-3,269G-3,281G-3,281G-3,303G-3,308G-3,309G-3,309G-3,273G-3,273G-3,245G-3,223G | 13,78 | 13,13 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 44,33 G | 44,358G-4,352G-4,353G-4,374G-4,378G-4,378G-4,381G-4,445G-4,442G-4,43G-4,427G-4,327G-4,316G-4,236G-4,175G | 44,56 | 38,89 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,12 G | 14,121G-4,121G-4,121G-4,12G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,121G-4,115G-4,115G | 14,12 | 13,85 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 662,24 G | 663,271G-1,258G-1,94G-3,427G-3,709G-4,554G-3,749G-3,861G-4,075G-4,256G-5,512G-3,947G-4,508G-3,316G-3,246G | 668,22 | 610,04 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 801,95 G | 801,284G-1,921G-3,111G-4,887G-5,205G-5,834G-5,064G-5,051G-5,185G-4,978G-6,046G-2,583G-2,306G-2,372G-2,523G | 809,28 | 737,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 31,33 G | 31,349G-1,389G-1,392G-1,43G-1,438G-1,446G-1,396G-1,399G-1,47G-1,469G-1,469G-1,445G-1,444G-1,418G-1,388G | 31,52 | 29,96 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,37 G | 40,525G-0,525G-0,525G-0,52G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,374G-0,374G | 40,72 | 39,38 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,08 G | 36,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,074G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G | 36,33 | 35,31 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 47,29 G | 47,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,294G-7,296G | 47,36 | 46,6 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 28,48 G | 28,519G-8,497G-8,507G-8,484G-8,467G-8,471G-8,414G-8,407G-8,416G-8,408G-8,449G-8,497G-8,509G-8,489G-8,477G | 28,6 | 25,06 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,42 G | 17,433G-7,408G-7,418G-7,442G-7,437G-7,433G-7,432G-7,418G-7,408G-7,417G-7,428G-7,428G-7,412G-7,407G-7,397G | 17,87 | 17,34 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,72 G | 19,721G-9,69G-9,711G-9,7G-9,69G-9,711G-9,7G-9,7G-9,669G-9,669G-9,69G-9,663G-9,652G-9,652G-9,652G | 20,17 | 19,65 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,12 G | 32,168G-2,182G-2,186G-2,204G-2,208G-2,186G-2,176G-2,14G-2,101G-2,109G-2,086G-2,114G-2,114G-2,114G-2,114G | 33 | 31,32 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,98 G | 18,999G-8,999G-9,01G-9,013G-9,002G-9,012G-9,007G-9,007G-8,991G-8,988G-8,993G-8,951G-8,951G-8,92G-8,92G | 19,84 | 18,9 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,11 G | 12,109G-2,106G-2,106G-2,105G-2,106G-2,105G-2,106G-2,105G-2,106G-2,106G-2,106G-2,118G-2,118G-2,118G-2,118G | 12,17 | 11,98 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 29,71 G | 29,663G-9,74G-9,74G-9,744G-9,744G-9,744G-9,743G-9,744G-9,746G-9,746G-9,735G-9,768G-9,768G-9,747G-9,747G | 29,82 | 29,31 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 18,97 G | 18,975G-8,945G-8,952G-8,948G-8,941G-8,952G-8,948G-8,948G-8,926G-8,926G-8,924G-8,9G-8,896G-8,893G-8,893G | 19,85 | 18,82 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,73 G | 19,724G-9,728G-9,738G-9,731G-9,728G-9,738G-9,731G-9,731G-9,717G-9,717G-9,714G-9,696G-9,686G-9,678G-9,678G | 20,13 | 19,68 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 32,08 G | 32,022G-1,974G-2,049G-2,051G-2,041G-2,054G-2,05G-2,035G-1,942G-1,956G-1,977G-2,056G-2,035G-1,993G-1,983G | 32,92 | 31,18 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 132,31 G | 132,362G-2,305G-2,276G-2,422G-2,504G-2,611G-2,684G-2,476G-2,547G-2,67G-2,741G-2,947G-2,89G-2,616G-2,499G | 134,6 | 122,27 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 28,55 G | 28,583G-8,623G-8,604G-8,592G-8,59G-8,594G-8,578G-8,572G-8,565G-8,554G-8,559G-8,602G-8,603G-8,565G-8,552G | 28,68 | 25,08 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,26 G | 16,271G-6,301G-6,299G-6,291G-6,293G-6,293G-6,293G-6,293G-6,294G-6,3G-6,3G-6,342G-6,342G-6,305G-6,305G | 16,57 | 15,99 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 23,99 G | 24,052G-4G-4,024G-4,058G-4,047G-4,039G-4,045G-4,034G-4,011G-4,016G-4,037G-4,004G-3,997G-3,945G-3,945G | 25,14 | 23,95 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 25,28 G | 25,31G-5,41G-5,435G-5,465G-5,47G-5,45G-5,39G-5,455G-5,455G-5,47G-5,295G-5,295G-5,255G-5,265G | 25,61 | 21,99 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 263,42 G | 263,424G-3,424G-3,424G-3,424G-3,424G-3,424G-3,424G-3,424G-3,42G-3,424G-3,424G-2,601G-2,601G-2,601G-2,601G-2,601G | 267,59 | 259,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,06 | Euro 0,61 | 20.11.23 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 48,26 G | 48,259G-8,264G-8,264G-8,26G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,274G-8,274G-8,274G-8,274G | 48,27 | 47,9 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 64,81 G | 64,836G-4,815G-4,82G-4,859G-4,862G-4,885G-4,885G-4,85G-4,851G-4,851G-4,927G-4,901G-4,901G-4,888G-4,888G | 65,06 | 63,46 |
| 10 | Euro 0,86 | Euro 1,13 | 20.11.23 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 105,3 G | 105,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G-5,124G | 105,3 | 100,78 |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 239,59 G | 239,304G-9,346G-9,564G-40,434G-0,348G-0,691G-37,2G-9,377G-9,367G-9,184G-40,771G-0,653G-0,69G-0,528G-0,44G | 240,77 | 216,31 |
| 1 | Euro 0,14 | Euro 0,56 | 16.02.24 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 72,82 G | 72,792G-2,993G-2,995G-2,988G-2,991G-2,992G-2,918G-2,976G-3,025G-3,038G-2,845G-2,846G-2,846G-2,814G-2,753G | 73,17 | 71,34 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 71,01 G | 71,015G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,051G-1,051G-1,051G-1,051G | 71,05 | 70,46 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 106,16 G | 106,421G-6,348G-6,435G-6,529G-6,513G-6,522G-6,355G-6,444G-6,474G-6,475G-6,232G-6,156G-6,207G-5,909G-5,771G | 106,69 | 92,95 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerging Markets | 1 | 95,06 G | 95,61G-5,553G-5,544G-5,532G-5,489G-5,505G-5,335G-4,726G-4,718G-4,713G-4,783G-4,724G-4,784G-4,481G-4,427G | 96,79 | 84,5 |
| 9 | Euro 0,04 | Euro 1,47 | 22.11.23 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 93,17 G | 92,969G-3,444G-3,477G-3,543G-3,524G-3,555G-3,436G-3,305G-3,389G-3,397G-3,39G-3,258G-3,27G-2,96G-2,909G | 93,87 | 87,45 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 34,62 G | 34,615G-4,615G-4,615G-4,614G-4,615G-4,615G-4,615G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G | 34,91 | 33,94 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 29,27 G | 29,267G-9,267G-9,267G-9,267G-9,267G-9,267G-9,267G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G | 29,34 | 28,84 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 208,97 G | 209,133G-8,974G-9,024G-9,298G-9,265G-9,386G-9,285G-8,624G-8,597G-8,664G-8,773G-8,728G-8,773G-8,615G-8,57G | 210,22 | 195,67 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 352,48 G | 352,99G-2,545G-2,767G-3,879G-3,768G-4,346G-4,102G-3,315G-3,116G-3,116G-3,508G-3,064G-3,212G-2,695G-2,695G | 354,35 | 321,05 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 159,36 G | 159,178G-9,565G-9,581G-9,752G-9,731G-9,833G-9,457G-9,398G-9,458G-9,463G-9,471G-9,374G-9,388G-9,111G-9,102G | 163,11 | 142,68 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 225,83 G | 226,019G-7,046G-7,093G-7,28G-8,006G-8,006G-7,663G-7,835G-8,011G-7,976G-8,076G-7,777G-6,872G-7,064G-6,797G | 228,18 | 196,39 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 110,24 G | 109,971G-10,22G-0,409G-0,504G-0,496G-0,521G-0,842G-0,97G-0,996G-0,989G-1,071G-0,966G-0,986G-0,493G-0,318G | 113,13 | 97,01 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 211,01 G | 211,27G-1,828G-1,93G-2,003G-1,957G-1,773G-2,142G-2,072G-1,672G-1,524G-1,462G-1,42G-1,435G-0,924G-0,828G | 213,34 | 187,55 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 104,13 G | 104,388G-4,356G-4,424G-4,503G-4,867G-4,836G-4,667G-4,807G-4,92G-4,902G-5,004G-4,88G-4,906G-4,616G-4,444G | 105,06 | 90,63 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 257,71 G | 257,767G-7,695G-7,669G-7,413G-7,332G-7,23G-6,498G-6,639G-6,753G-6,8G-7,084G-6,916G-6,983G-6,552G-5,367G | 267,38 | 227,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 152,04 G | 152,12G-3,7G-3,84G-4,04G-4,16G-4,32G-4,12G-3,92G-4,08G-4,38G-2,42G-2,72G-2,5G-2,4G | 155,64 | 144,9 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 139,14 G | 139,36G-41,24G-1,32G-1,38G-1,46G-1,36G-1,16G-1,32G-1,5G-1,86G-39,88G-40,02G-39,74G-9,48G | 143,28 | 123,74 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 169,82 G | 170,48G-2,26G-2,34G-2,66G-2,72G-2,68G-2,56G-2,6G-2,72G-3,08G-0,88G-1,04G-0,74G-0,44G | 174,62 | 144,98 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 147,76 G | 147,96G-8,9G-9,12G-9,58G-9,54G-9,74G-9,54G-9,66G-9,54G-9,72G-8,3G-8,36G-8,16G-8,18G | 149,74 | 133,1 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113,83 G | 113,89G-4,095G-4,005G-3,86G-3,895G-3,835G-3,89G-4,005G-4,08G-4,235G-3,85G-3,855G-3,855G-3,855G | 116,14 | 110,43 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 190,93 G | 190,95G-2,015G-2,115G-2,16G-2,195G-2,12G-2,03G-2,035G-2,055G-2,095G-1,01G-1,01G-1,01G-1,01G | 193,75 | 190,1 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 272,85 G | 273,3G-3,75G-3,9G-3,8G-3,85G-3,85G-3,55G-3,95G-4,55G-5,05G-3,4G-3,55G-2,85G-3,05G | 275,85 | 249,05 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 112,8 G | 112,9G-4,18G-4,16G-4,36G-4,6G-4,64G-4,52G-4,54G-4,7G-4,96G-3,56G-3,58G-3,36G-3,42G | 114,96 | 108,36 |
| 1 | Euro 2,56 | Euro 2,8 | 15.01.24 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 99,66 G | 99,78G-9,64G-9,6G-9,88G-9,84G-9,91G-9,88G-9,67G-9,75G-9,91G-9,65G-9,7G-9,57G-9,57G | 100,56 | 94,12 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 108,48 G | 108,66G-9,76G-9,88G-9,92G-10G-9,98G-9,82G-9,88G-9,98G-10,18G-8,92G-8,86G-8,62G-8,32G | 111,22 | 102,64 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 100,8 G | 100,88G-1,84G-2,08G-2,2G-2,2G-2,12G-1,96G-1,96G-1,88G-2,06G-0,86G-0,94G-0,82G-0,8G | 102,76 | 93,33 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 119,5 G | 119,62G-20,6G-0,68G-0,72G-0,76G-0,66G-0,42G-0,56G-0,56G-0,72G-19,64G-9,68G-9,42G-9,36G | 122,18 | 108,94 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 126,44 G | 126,62G-7,62G-7,76G-7,74G-7,78G-7,72G-7,3G-7,68G-7,74G-7,84G-6,6G-6,68G-6,36G-6,42G | 128,72 | 114,68 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 113,1 G | 113,22G-3,92G-3,92G-4,04G-4,04G-4,06G-4G-3,98G-4,16G-4,34G-3,4G-3,44G-3,14G-3,18G | 114,74 | 105,28 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 232,6 G | 233,05G-3G-3,4G-3,9G-4G-4,2G-4,1G-4,05G-4,05G-4,25G-3,45G-3,6G-3,4G-3,2G | 234,25 | 220,5 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 119 G | 119,3G-9,38G-9,58G-9,82G-9,84G-9,96G-9,8G-9,88G-9,86G-20,06G-19,5G-9,62G-9,48G-9,48G | 120,06 | 111,28 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.243,6 G | 1245,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,2G-50,2G-2,4G-3,4G-48,6G-9G-6G-6,4G | 1.260,8 | 1.149 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 507,7 G | 508,2G-8,1G-8,1G-9,3G-9,1G-9,4G-9,2G-8,4G-8,8G-9,5G-7,8G-8,4G-7,7G-7,1G | 511,8 | 476,75 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 108,12 G | 108,32G-8,78G-8,88G-8,98G-8,84G-9G-8,88G-9,1G-9,38G-9,1G-8,82G-8,86G-8,56G-8,62G | 110,04 | 104,26 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 173,16 G | 173,44G-3,62G-3,8G-3,72G-3,78G-3,78G-3,12G-3,92G-4,12G-4,28G-3,48G-3,58G-3,12G-3,22G | 175,3 | 159,04 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 105,88 G | 105,952G-5,85G-5,708G-6,087G-5,95G-6,139G-6,14G-6,112G-6,266G-6,115G-6,168G-6,064G-6,233G-6,133G-6,008G | 113,2 | 101,84 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 162,83 G | 163,929G-2,839G-2,825G-3,388G-3,406G-3,469G-3,967G-3,877G-4,002G-3,897G-3,82G-3,799G-3,891G-3,724G-3,65G | 176,03 | 156,92 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 283,11 G | 285,777G-3,633G-3,662G-4,006G-4G-4,326G-4,78G-5,444G-5,524G-5,483G-5,231G-4,329G-3,865G-3,366G-3,108G | 291,94 | 253,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 125,71 G | 125,229G-5,206G-5,285G-5,568G-5,61G-5,735G-5,554G-5,568G-5,517G-5,577G-5,577G-5,526G-5,494G-5,721G-5,638G | 126,87 | 110,63 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 333,67 G | 334,008G-5,271G-5,499G-5,568G-5,374G-5,336G-2,793G-3,849G-3,767G-3,568G-3,435G-3,081G-3,051G-1,371G-1,659G | 337,99 | 279,24 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 331,67 G | 335,272G-5,093G-5,258G-5,324G-5,267G-5,107G-4,049G-5,239G-4,967G-4,815G-4,63G-4,018G-4,233G-0,451G-0,785G | 339,66 | 279,29 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 353,81 G | 354,687G-4,587G-4,852G-5,03G-4,863G-4,827G-4,323G-4,895G-5,122G-4,998G-5,404G-4,915G-4,633G-3,585G-2,968G | 358,75 | 312,99 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 354,78 G | 355,556G-6,099G-6,37G-6,487G-6,076G-6,294G-5,886G-6,404G-6,465G-6,331G-6,808G-6,49G-5,964G-4,622G-4,198G | 359,54 | 313,61 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 364,69 G | 366,048G-4,945G-5,147G-5,339G-5,339G-5,349G-5,177G-5,591G-5,587G-4,886G-4,794G-4,668G-4,919G-4,39G-4,151G | 367,29 | 328,16 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 233,49 G | 233,635G-3,505G-3,599G-3,565G-3,816G-4,048G-4,232G-5,313G-5,321G-5,145G-5,619G-4,516G-3,677G-3,365G-2,952G | 235,62 | 212,4 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 322,31 G | 323,354G-2,47G-2,769G-3,067G-3,103G-3,143G-2,884G-3,256G-3,247G-3,037G-3,41G-3,422G-3,462G-2,852G-2,342G | 328,41 | 286,46 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 538,2 G | 537,681G-41,653G-1,542G-1,041G-0,7G-0,711G-39,654G-9,891G-40,087G-0,046G-39,787G-9,571G-40,257G-39,306G-9,071G | 546,16 | 481,52 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 836,71 G | 834,208G-8,028G-9,409G-7,031G-8,454G-8,805G-8,432G-9,338G-9,835G-40,204G-0,177G-0,732G-0,364G-36,519G-6,68G | 893,71 | 798,19 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 325,05 G | 323,792G-6,058G-5,709G-5,463G-5,4G-5,577G-5,64G-5,302G-6,149G-6,455G-6,418G-6,213G-6,31G-5,286G-5,186G | 330,58 | 297,99 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 553,26 G | 553,836G-3,073G-3,898G-4,291G-4,462G-4,574G-4,763G-3,797G-3,125G-2,996G-3,424G-3,876G-7,04G-6,794G-7,088G | 591,86 | 533,38 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 254,39 G | 255,731G-6,49G-6,27G-6,204G-6,098G-6,144G-5,96G-6,322G-6,396G-6,395G-6,394G-6,246G-5,725G-5,723G-5,665G | 257,75 | 226,92 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 104,17 G | 104,36G-4,61G-4,57G-4,51G-4,53G-4,42G-4,3G-4,52G-4,69G-4,72G-4,87G-4,73G-4,72G-4,58G-4,58G | 106,62 | 93,46 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 128,53 G | 128,946G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,836G-8,836G-8,836G-8,837G-8,837G-8,837G-8,391G-8,391G | 129,26 | 128,26 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,99 G | 74,932G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-4,946G-4,946G-4,963G-4,946G-4,946G-4,946G-4,903G-4,903G | 75,21 | 74,73 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 297,63 G | 298,504G-9,429G-9,347G-9,315G-9,169G-9,118G-8,54G-8,533G-8,535G-8,514G-8,598G-8,51G-8,505G-7,823G-7,727G | 302,72 | 262,58 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 138,31 G | 138,299G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,329G-8,329G-8,329G-8,329G-8,329G-8,329G-8,329G | 138,33 | 137,07 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,58 G | 142,149G-2,59G-2,511G-2,386G-2,38G-2,408G-2,378G-2,464G-2,642G-2,725G-2,801G-2,692G-2,725G-2,703G-2,716G | 143,61 | 138,25 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 491,05 G | 491,049G-1,049G-1,049G-1,039G-1,049G-88,952G-9,022G-8,952G-8,952G-8,952G-8,962G-8,962G-8,972G-9,002G-8,972G | 497,05 | 484,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Euro 2 | Euro 2,83 | 05.12.23 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 275,91 G | 276,086G-6,289G-6,289G-6,289G-6,289G-6,289G-5,502G-5,529G-5,509G-5,502G-5,502G-5,509G-5,509G-5,516G-5,128G-5,121G | 278,91 | 272,25 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 572,24 G | 571,448G-2,804G-2,549G-1,921G-1,99G-1,279G-1,407G-1,761G-2,396G-2,533G-2,877G-2,55G-2,559G-2,304G-2,391G | 586,95 | 563,64 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 189,28 G | 189,431G-9,635G-9,635G-9,635G-9,017G-9,054G-9,004G-9,001G-9,001G-9,001G-9,001G-9,017G-9,011G-8,699G-8,692G | 189,84 | 186,9 |
| 10 | Euro 0,85 | Euro 1,71 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 97,28 G | 97,484G-7,458G-7,458G-7,458G-7,127G-7,127G-7,127G-7,152G-7,127G-7,127G-7,127G-7,127G-7,127G-6,961G-6,961G | 97,55 | 96,14 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 353,95 G | 353,971G-4,308G-4,11G-3,747G-3,763G-3,572G-3,654G-3,88G-4,22G-4,344G-4,546G-4,337G-4,444G-4,293G-4,346G | 354,55 | 334,38 |
| 10 | US$ 4,58 | US$ 4,99 | 05.12.23 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 125,07 G | 124,976G-5,01G-4,976G-4,847G-4,847G-4,789G-4,756G-4,864G-4,999G-5,033G-5,135G-5,033G-5,033G-5,033G-5,047G | 125,15 | 117,53 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 170,86 G | 170,913G-0,917G-1,071G-1,313G-1,335G-1,432G-1,336G-1,364G-1,363G-1,37G-1,532G-1,444G-1,777G-1,446G-1,448G | 172,58 | 149,1 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 145,95 G | 146,126G-6,188G-6,256G-6,53G-6,56G-6,637G-6,498G-6,632G-6,673G-6,676G-6,749G-6,64G-6,852G-6,28G-6,292G | 147,56 | 127,83 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 618,9 G | 620,742G-0,344G-0,146G-19,876G-9,502G-9,686G-8,389G-8,448G-8,496G-8,447G-9,257G-8,883G-20,054G-19,576G-9,385G | 625,84 | 553,63 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 283,52 G | 283,901G-3,52G-3,639G-4,254G-4,26G-4,491G-4,278G-4,171G-4,179G-4,31G-4,7G-4,469G-4,64G-4,215G-4,141G | 284,7 | 259,01 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 268,57 G | 268,944G-8,579G-8,688G-9,254G-9,207G-9,458G-9,997G-9,965G-9,902G-9,949G-70,422G-0,103G-0,316G-69,944G-9,838G | 270,42 | 245,9 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 446,91 G | 447,83G-7,633G-8,026G-7,873G-7,873G-7,1G-6,243G-6,883G-7,226G-7,347G-7,568G-7,005G-7,252G-5,99G-6,248G | 449,42 | 396,53 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 423,55 G | 424,32G-4,246G-4,501G-4,479G-4,479G-4,239G-2,92G-3,528G-3,852G-3,967G-4,177G-3,64G-3,876G-2,671G-2,917G | 425,95 | 375,84 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 737,74 G | 740,756G-39,548G-8,985G-9,3G-9,63G-9,833G-9,514G-9,576G-40,005G-39,908G-40,296G-0,009G-0,405G-2,22G-2,238G | 756,13 | 705,04 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.001,01 G | 1004,894G-10,961G-1,8G-9,992G-11,412G-1,67G-1,401G-1,894G-0,986G-0,365G-0,189G-0,683G-4,939G-3,449G-2,66G | 1.080,6 | 957,95 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 377,3 G | 380,828G-79,159G-9,114G-8,318G-7,973G-7,721G-7,342G-6,759G-6,725G-6,783G-7,053G-7,038G-5,61G-5,126G-5,126G | 386,22 | 335,65 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 115,84 G | 115,84G-6,19G-6,195G-6G-5,976G-5,951G-5,947G-6,062G-6,24G-6,199G-6,156G-6,072G-6,281G-6,082G-6,12G | 118,04 | 104,17 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 518,59 G | 520,169G-19,907G-9,394G-9,132G-9,134G-9,223G-9,286G-20,432G-2,189G-2,499G-2,87G-2,426G-2,482G-18,821G-9,268G | 522,87 | 424,15 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 450,77 G | 453,373G-3,394G-3,57G-3,576G-3,488G-3,407G-2,939G-3,335G-1,765G-1,336G-1,713G-1,928G-2,08G-1,017G-0,612G | 456,05 | 401,28 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 454,47 G | 455,39G-4,893G-5,092G-4,915G-4,672G-5,97G-5,151G-4,854G-4,872G-4,592G-5,066G-4,905G-5,094G-4,606G-4,471G | 463,6 | 426,66 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 389,83 G | 391,22G-0,808G-0,922G-1,591G-1,533G-1,915G-1,648G-1,428G-1,448G-1,533G-1,988G-1,744G-1,052G-89,703G-9,578G | 391,99 | 362,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 268,01 G | 267,848G-7,489G-7,489G-7,489G-7,489G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,828G-7,828G | 270,38 | 262,98 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 80,47 G | 80,334G-0,458G-0,465G-0,465G-0,465G-0,572G-0,572G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 81,25 | 79,14 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 226,79 G | 227,173G-7,196G-7,196G-7,196G-7,196G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-6,967G-6,967G | 227,2 | 217,29 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 233,58 G | 233,708G-3,521G-3,614G-3,82G-3,95G-4,142G-4,325G-5,465G-5,473G-5,307G-5,74G-4,65G-3,89G-3,75G-3,626G | 235,74 | 211,98 |
| 10 | US$ 0,24 | US$ 0,99 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 218,29 G | 218,673G-8,358G-8,339G-8,696G-8,922G-9,114G-9,312G-20,3G-0,338G-0,176G-0,557G-19,502G-8,771G-8,476G-8,117G | 220,56 | 198,59 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 208,25 G | 208,615G-8,371G-8,301G-8,637G-8,799G-9,035G-9,225G-10,226G-0,204G-0,049G-0,473G-9,406G-8,67G-8,389G-8,046G | 210,47 | 189,69 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 317,42 G | 318,492G-8,191G-8,555G-8,975G-8,83G-8,829G-8,275G-8,552G-8,683G-8,599G-8,799G-8,423G-8,465G-7,422G-6,736G | 320,85 | 286,98 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 243,8 G | 243,224G-3,79G-3,91G-4,287G-4,45G-4,511G-4,517G-4,725G-4,686G-4,674G-4,521G-4,452G-3,761G-3,438G-3,402G | 244,73 | 227,87 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 364,65 G | 366,083G-4,92G-5,14G-5,36G-5,386G-5,416G-5,256G-5,622G-5,654G-5,578G-5,66G-5,458G-5,452G-4,442G-4,13G | 367,35 | 328,43 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 364,58 G | 365,813G-5,473G-5,885G-6,366G-6,195G-6,195G-5,564G-5,882G-6,031G-5,937G-6,166G-5,887G-5,932G-4,679G-3,9G | 368,47 | 329,01 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 212,92 G | 213,34G-3,322G-3,432G-3,559G-3,446G-3,381G-3,003G-3,327G-3,404G-3,246G-3,492G-3,398G-3,441G-3,184G-2,926G | 216,04 | 195,7 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 130,84 G | 130,836G-0,836G-0,836G-0,836G-0,836G-0,836G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G | 131,24 | 129,32 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 175,1 G | 175,192G-5,279G-5,287G-5,165G-5,157G-5,132G-5,015G-5,049G-5,085G-5,072G-5,304G-5,164G-5,515G-5,257G-5,179G | 178,51 | 155,38 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 516,97 G | 517,756G-8,457G-8,645G-9,187G-9,146G-9,046G-8,746G-9,023G-8,323G-7,971G-7,952G-7,972G-7,902G-6,588G-6,067G | 522,61 | 457,16 |
| 10 | Euro 5,92 | Euro 4,64 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 287,43 G | 288,459G-8,146G-8,24G-8,725G-8,685G-8,968G-8,766G-8,671G-8,685G-8,658G-9,062G-8,79G-8,324G-7,362G-7,272G | 289,06 | 268,61 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 152,86 G | 152,705G-3,008G-3,026G-3,045G-3,016G-3,081G-2,944G-2,932G-2,903G-2,959G-3,083G-2,983G-3,033G-2,973G-2,893G | 155,63 | 136,49 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 152,3 G | 152,067G-2,91G-2,915G-2,916G-2,873G-2,865G-2,712G-2,738G-2,753G-2,724G-2,692G-2,599G-2,857G-2,414G-2,343G | 155,33 | 136,7 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 739,52 G | 741,885G-2,12G-1,233G-1,926G-2,141G-36,944G-41,75G-1,457G-2,086G-2,131G-2,499G-2,097G-2,766G-2,565G-2,645G | 758,35 | 706,95 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 152,26 G | 151,78G-2,762G-2,782G-2,789G-2,847G-2,855G-2,739G-2,717G-2,704G-2,692G-2,688G-2,55G-2,815G-2,362G-2,225G | 155,3 | 136,1 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 149,23 G | 148,277G-9,115G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,125G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-8,985G-8,965G | 151,94 | 147,67 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 739,36 G | 741,563G-1,962G-0,941G-1,57G-1,767G-39,806G-41,393G-1,3G-1,78G-1,833G-2,214G-1,812G-3,576G-3,375G-3,455G | 763,4 | 707,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 833,59 G | 834,799G-6,222G-7,492G-7,667G-7,861G-7,732G-8,414G-6,989G-5,997G-6,18G-7,046G-7,134G-43,14G-38,911G-8,089G | 893,09 | 798,19 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 526,8 G | 529,741G-9,768G-9,97G-9,975G-9,872G-9,779G-9,236G-9,698G-7,883G-7,385G-7,825G-8,162G-8,339G-7,096G-6,627G | 532,84 | 469,62 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 453,45 G | 454,967G-4,917G-5,09G-5,094G-5,006G-4,926G-4,38G-4,776G-3,298G-2,871G-3,249G-3,525G-3,677G-3,732G-3,329G | 457,66 | 404,1 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 148,37 G | 148,583G-8,704G-8,623G-8,47G-8,47G-8,47G-8,47G-8,599G-8,76G-8,76G-8,918G-8,878G-8,837G-8,468G-8,524G | 152,17 | 147,22 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 196,89 G | 197,808G-7,427G-7,395G-7,622G-7,803G-7,984G-7,88G-7,862G-7,903G-7,885G-8,089G-8,089G-8,039G-7,049G-7,014G | 201,15 | 184,04 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 224,83 G | 225,891G-5,456G-5,42G-5,647G-5,885G-6,092G-5,973G-5,953G-5,999G-5,978G-6,211G-6,211G-6,154G-5,035G-4,994G | 229,7 | 209,89 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 473,99 G | 473,989G-4,383G-5,471G-5,966G-5,819G-6,113G-6,259G-5,297G-4,231G-4,079G-4,286G-4,46G-8,047G-6,786G-6,194G | 508,03 | 456,73 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 148,43 G | 147,817G-8,159G-8,093G-7,927G-7,932G-7,95G-7,972G-8,061G-8,271G-8,343G-8,424G-8,381G-8,352G-8,395G-8,423G | 153,04 | 147,01 |
| 10 | US$ 2,62 | US$ 2,85 | 05.12.23 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 62,82 G | 62,581G-2,534G-2,587G-2,456G-2,456G-2,453G-2,411G-2,468G-2,465G-2,531G-2,597G-2,612G-2,612G-2,801G-2,801G | 63,88 | 62 |
| 10 | US$ 2,4 | US$ 2,73 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 92,35 G | 92,486G-2,536G-2,511G-2,416G-2,416G-2,416G-2,416G-2,496G-2,596G-2,596G-2,69G-2,64G-2,64G-2,41G-2,42G | 94,71 | 91,64 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 322,11 G | 323,187G-2,913G-3,226G-3,668G-3,506G-3,517G-2,801G-3,255G-3,415G-3,351G-3,598G-3,317G-3,418G-2,24G-1,635G | 329,24 | 286,45 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 322,09 G | 323,165G-2,952G-3,213G-3,655G-3,494G-3,509G-2,847G-3,305G-3,487G-3,347G-2,613G-2,241G-2,48G-1,79G-1,681G | 329,22 | 286,44 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 230,97 G | 231,281G-1,054G-1,21G-1,847G-1,769G-2,022G-1,869G-2G-1,869G-1,765G-2,11G-1,843G-1,934G-1,62G-1,52G | 232,11 | 205,85 |
| 10 | Euro 3,75 | Euro 4,23 | 05.12.23 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 179,95 G | 180,199G-79,956G-80,029G-0,405G-0,374G-0,541G-0,462G-0,389G-0,399G-0,452G-0,745G-0,533G-0,674G-0,374G-0,357G | 180,75 | 164,39 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 23,81 G | 23,83G-3,849G-3,839G-3,812G-3,818G-3,812G-3,812G-3,819G-3,858G-3,858G-3,871G-3,865G-3,865G-3,805G-3,805G | 24,2 | 23,38 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,93 G | 16,935G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,938G-6,91G-6,91G | 17,14 | 16,68 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 15,15 G | 15,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,177G-5,117G-5,117G | 15,29 | 14,93 |
| 1 | Euro 0,03 | Euro 0,12 | 30.03.23 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,45 G | 10,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,453G-0,412G-0,412G | 10,51 | 10,31 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 11,37 G | 11,409G-1,4G-1,394G-1,382G-1,378G-1,374G-1,364G-1,38G-1,385G-1,386G-1,406G-1,404G-1,404G-1,402G-1,395G | 11,46 | 11,21 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 16,98 G | 16,989G-6,978G-6,985G-6,997G-7,006G-7,003G-6,984G-6,985G-6,985G-6,985G-6,991G-6,985G-6,985G-6,964G-6,945G | 17,03 | 15,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Euro 0,28 | Euro 0,35 | 30.03.23 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 9,03 G | 8,993G-8,993G-8,993G-8,995G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G-8,993G | 9,03 | 8,84 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,99 G | 11,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-1,042G-0,999G-0,999G | 11,04 | 10,84 |
| 4 | US$ 2,22 | US$ 3,85 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 90,69 G | 90,86G-0,5G-0,48G-0,42G-0,41G-0,41G-0,44G-0,42G-0,51G-0,59G-0,72G-0,72G-0,72G-0,75G | 92,55 | 89,38 |
| 4 | Euro 0,97 | Euro 2,12 | 15.06.23 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 99,16 G | 99,118G-9,252G-9,278G-9,332G-9,332G-9,306G-9,314G-9,288G-9,288G-9,306G-9,212G-9,206G-9,202G-9,202G | 99,92 | 98,71 |
| 4 | £ 0,42 | £ 0,61 | 20.04.23 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,25 G | 10,242G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,24G-0,24G-0,26G | 10,49 | 10,13 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 100,09 G | 100,11G-0,175G-0,17G-0,17G-0,17G-0,205G-0,17G-0,195G-0,17G-0,115G-0,115G-0,115G-0,115G | 100,21 | 98,72 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 132,19 G | 132,1G-2,04G-1,89G-1,98G-1,97G-1,95G-1,94G-2,05G-2,11G | 134,6 | 127,63 |
| 4 | £ 1,3 | £ 4,27 | 20.04.23 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 119,27 G | 119,27G-9,26G-9,19G-9,24G-9,21G-9,13G-9,07G-9,05G-9,12G-9,27G-9,16G-9,16G-9,16G-9,16G | 120,66 | 117,48 |
| 1 | Euro 0,13 | Euro 0,2 | 28.12.23 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,03 G | 8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,062G-8,03G-8,03G | 8,06 | 7,92 |
| 4 | Euro 0,94 | Euro 3,16 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,5 G | 97,516G-7,794G-7,77G-7,77G-7,77G-7,8G-7,766G-7,79G-7,77G-7,766G-7,534G-7,534G-7,534G-7,538G | 98,09 | 97,29 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 101,71 G | 101,98G-1,63G-1,6G-1,49G-1,51G-1,48G-1,44G-1,46G-1,56G-1,66G | 103,39 | 99,92 |
| 4 | US$ 4,41 | US$ 6,39 | 20.04.23 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 85,3 G | 85,61G-5,44G-5,46G-5,38G-5,46G-5,46G-5,46G-5,46G-5,46G-5,49G-5,24G-5,24G-5,25G-5,27G | 87,3 | 84,3 |
| 4 | US$ 2,29 | US$ 5,1 | 20.04.23 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 91,7 G | 92,07G-1,65G-1,62G-1,52G-1,54G-1,53G-1,53G-1,59G-1,66G-1,77G-2,06G-2,06G-2,07G-2,1G | 93,47 | 89,82 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,98 G | 10,989G-1,0265G-1,0265G-1,032G-1,0325G-1,032G-1,0365G-1,0325G-1,0295G-1,0135G-0,978G-0,9785G-0,9785G-0,9785G | 11,13 | 10,8 |
| 4 | Euro 0,31 | Euro 0,37 | 19.05.23 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,13 G | 9,1392G-9,1682G-9,1566G-9,166G-9,166G-9,166G-9,1662G-9,1682G-9,1654G-9,1602G-9,142G-9,142G-9,142G-9,142G | 9,27 | 9,1 |
| 4 | US$ 3,22 | US$ 3,69 | 20.04.23 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,06 G | 59,76G-60,24G-0,23G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,31G-0,109G-0,109G-0,109G-0,109G | 61,78 | 59,42 |
| 4 | Euro 3,78 | Euro 5,11 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 74,19 G | 73,857G-4,12G-4,11G-4,11G-4,13G-4,13G-4,13G-4,14G-4,09G-4,1G-4,16G-4,16G-4,16G-4,16G | 75,67 | 73,66 |
| 4 | Euro 0,58 | Euro 1,76 | 21.03.24 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 101,88 G | 101,825G-2,04G-2,065G-2,095G-2,125G-2,065G-2,04G-2,04G-2,065G-2,075G-1,915G-1,92G-1,92G-1,92G | 104,1 | 101,51 |
| 1 | Euro 0,51 | Euro 0,04 | 28.02.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,78 G | 7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-7,789G-7,789G-7,79G-7,79G-7,789G-7,79G-7,79G | 7,95 | 7,68 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 193,57 G | 194,086G-3,938G-4,077G-4,159G-4,217G-4,129G-3,862G-3,299G-3,152G-3,154G-3,01G-3,01G-2,998G-2,557G-2,555G | 194,22 | 175,06 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,52 G | 131,949G-2,773G-2,777G-2,773G-2,775G-2,775G-2,778G-2,879G-2,875G-2,869G-2,771G-2,734G-2,724G-2,624G-2,613G | 135,33 | 131,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 241,34 G | 241,532G-1,306G-1,381G-1,665G-1,631G-1,719G-1,685G-1,074G-1,047G-1,047G-1,224G-1,179G-1,224G-1,065G-0,986G | 241,72 | 230,87 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 250,55 G | 250,832G-0,399G-0,597G-1,264G-1,117G-1,179G-0,988G-0,785G-0,877G-0,879G-1,172G-1,04G-1,113G-0,862G-0,771G | 251,7 | 231,54 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 148,52 G | 148,908G-8,921G-8,921G-8,921G-8,921G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,111G-8,074G | 150,85 | 146,81 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 242,87 G | 243,074G-3,785G-3,517G-3,645G-3,308G-4,161G-4,26G-4,249G-4,098G-3,79G-4,017G-3,782G-3,833G-3,238G-3,234G | 246,33 | 237,34 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 192,54 G | 192,582G-3,163G-3,264G-3,383G-3,37G-2,88G-2,802G-2,685G-2,693G-2,757G-2,744G-2,621G-2,679G-1,999G-1,979G | 193,69 | 175,18 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 230,32 G | 230,423G-1,023G-1,118G-1,181G-1,18G-0,674G-0,607G-0,468G-0,55G-0,559G-0,545G-0,414G-0,455G-29,818G-9,793G | 231,73 | 210,03 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,98 G | 58,998G-8,963G-8,963G-8,963G-8,963G-8,963G-8,953G-8,944G-8,953G-8,953G-8,958G-8,958G-8,958G-8,958G-8,973G | 59,55 | 58,88 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 124,8 G | 124,761G-4,803G-4,803G-4,803G-4,803G-4,424G-4,424G-4,433G-4,424G-4,424G-4,431G-4,441G-4,431G-4,438G-4,438G | 126,48 | 123,34 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,73 G | 105,716G-5,726G-5,726G-5,726G-5,726G-5,726G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G | 105,73 | 104,89 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 107,59 G | 107,592G-7,592G-7,592G-7,588G-7,592G-7,352G-7,352G-7,36G-7,352G-7,352G-7,352G-7,352G-7,352G-7,352G | 108,01 | 106,2 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 199,72 G | 199,721G-9,721G-9,721G-9,721G-9,721G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G-9,264G | 200,36 | 197,15 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 269,63 G | 269,878G-9,602G-9,742G-70,462G-0,272G-0,359G-0,181G-69,881G-70,007G-0,096G-0,339G-0,239G-0,374G-69,935G-9,868G | 270,9 | 249,34 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 258,96 G | 259,527G-9,367G-9,483G-9,539G-9,504G-9,146G-8,669G-8,997G-9,148G-9,219G-9,171G-8,99G-8,966G-8,301G-8,463G | 260,81 | 231,15 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 329,13 G | 330,133G-29,826G-9,927G-9,777G-9,805G-30,003G-29,478G-9,997G-30,253G-0,317G-0,47G-0,146G-0,048G-29,285G-9,331G | 334,38 | 294 |
| 10 | | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 132,41 G | 132,658G-2,61G-2,594-2,7G-2,751G-2,72G-2,726G-2,536G-2,624G-2,694G-2,726G-2,822G-2,68G-2,734G-2,451G-2,282G | 133,72 | 125,89 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 173,02 G | 173,015G-3,015G-3,015G-3,015G-3,015G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G | 173,57 | 170,8 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 72,05 G | 72,298G-2,238G-2,238G-2,224G-2,238G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-2,019G-1,839G-1,839G | 73,02 | 71,17 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 80,17 G | 80,068G-0,203G-0,166G-0,106G-0,134G-0,002G-79,998G-80,039G-0,096G-0,136G-0,183G-0,138G-0,137G-0,043G-0,038G | 82,04 | 79,29 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,16 G | 12,149G-2,156G-2,158G-2,158G-2,158G-2,14G-2,138G-2,138G-2,138G-2,138G-2,138G-2,138G-2,138G-2,138G-2,138G | 12,29 | 11,96 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 205,51 G | 205,542G-6,075G-6,259G-6,45G-6,453G-6,487G-6,231G-6,21G-6,342G-6,324G-6,286G-6,118G-6,188G-5,579G-5,352G | 206,49 | 185,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 220,75 G | 220,906G-1,528G-1,319G-1,424G-1,136G-1,909G-1,983G-1,98G-1,814G-1,552G-1,732G-1,532G-1,578G-1,097G-1,093G | 224,44 | 215,81 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 99,03 G | 99,393G-9,024G-9,076G-9,126G-9,112G-9,076G-8,975G-9,041G-9,072G-9,078G-9,185G-9,123G-9,147G-9,008G-8,935G | 99,77 | 93,91 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 46,13 G | 46,145G-6,132G-6,131G-6,125G-6,124G-6,023G-6,005G-6,013G-6,024G-6,031G-6,046G-6,048G-6,045G-6,048G-6,048G | 47,13 | 45,68 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,61 G | 6,6G-6,613G-6,613G-6,613G-6,613G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G | 6,67 | 6,5 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 114,9 G | 114,954G-4,86G-5,066G-5,014G-5,121G-5,049G-5,096G-4,977G-4,628G-4,698G-4,771G-4,5G-4,418G-4,168G-4,074G | 118,9 | 108,86 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 142,53 G | 142,604G-2,408G-2,68G-2,559G-2,824G-3,404G-3,243G-2,863G-2,537G-2,647G-2,746G-2,663G-2,705G-2,267G-2,133G | 147,41 | 135,6 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 86,06 G | 85,826G-6,052G-6,057G-6,057G-6,057G-5,947G-5,947G-5,959G-5,947G-5,947G-5,947G-5,947G-5,947G-5,947G-5,947G | 86,79 | 83 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 190,43 G | 190,905G-0,905G-0,905G-0,905G-0,905G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,203G-0,203G | 190,91 | 184,07 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 179,33 G | 179,995G-9,995G-9,995G-9,99G-9,995G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,067G-9,067G | 182,1 | 177,23 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 168,51 G | 168,507G-8,507G-8,507G-8,507G-8,507G-8,408G-8,408G-8,408G-8,408G-8,408G-8,408G-8,408G-8,408G-8,408G | 169,82 | 165,89 |
| 9 | Euro 1,64 | Euro 1,76 | 15.11.23 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 190,72 G | 191,193G-1,02G-1,151G-1,539G-1,474G-1,416G-1,257G-1,115G-1,227G-1,248G-1,415G-1,371G-1,429G-0,846G-0,756G | 191,83 | 176,68 |
| 9 | Euro 1,25 | Euro 2,5 | 15.11.23 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 98,27 G | 98,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,124G-8,124G | 99,8 | 97,12 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 123,06 G | 123,146G-3,101G-3,167G-3,366G-3,364G-3,322G-3,246G-3,236G-3,237G-3,229G-3,293G-3,221G-3,254G-3,15G-3,088G | 123,37 | 112,52 |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 55,15 G | 55,202G-5,378G-5,418G-5,418G-5,435G-5,434G-5,294G-5,421G-5,43G-5,435G-5,442G-5,332G-5,349G-5,052G-4,987G | 56,02 | 48,68 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Grow.Fd-Sm.Ener.Eq. | 1 | 55,44 G | 55,68G-5,64G-5,71G-5,76G-5,74G-5,72G-5,56G-5,886G-5,906G-5,896G-5,956G-5,866G-5,896G-5,617G-5,473G | 56,72 | 48,87 |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. | 1 | 541,09 G | 542,887G-2,937G-3,055G-3,287G-2,439G-2,379G-1,739G-2,518G-0,77G-0,553G-0,889G-0,782G-0,766G-0,539G-0,332G | 549,98 | 483,05 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 127,32 G | 127,568G-7,526G-7,526G-7,517G-7,496G-7,496G-7,496G-7,504G-7,496G-7,496G-7,496G-7,496G-7,496G-7,287G-7,287G | 128,48 | 124,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 207,68 G | 208,261G | 210,37 | 187,89 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 83,71 G | 83,702G-3,702G-3,71G-3,417G-3,402G-3,402G-3,402G-3,402G-3,408G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G | 85,41 | 82,52 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 432,02 G | 432,892G-2,164G-2,61G-3,834G-3,744G-3,958G-3,584G-3,798G-3,908G-3,805G-4,335G-3,902G-3,99G-3,5G-3,231G | 436,22 | 390,84 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 75,86 G | 75,95G-5,891G-5,994G-6,101G-6,104G-6,164G-6,138G-6,085G-6,093G-6,095G-6,15G-6,118G-6,14G-6,041G-6,015G | 76,18 | 70,19 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 228,67 G | 228,993G-9,442G-9,2G-9,665G-9,496G-9,725G-9,415G-9,575G-9,602G-9,622G-9,697G-9,55G-9,559G-9,227G-9,212G | 233,18 | 205,32 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 76,45 G | 76,948G-7,06G-7,002G-6,165G-6,163G-6,18G-6,111G-6,163G-6,187G-6,185G-6,232G-6,158G-6,118G-6,125G-6,134G | 78,11 | 69,71 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 102,72 G | 102,817G-3,244G-3,325G-3,389G-3,362G-3,407G-3,372G-3,568G-3,691G-3,686G-3,765G-3,684G-3,691G-3,274G-3,154G | 104,1 | 92,93 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 181,78 G | 181,694G-2,278G-2,364G-2,253G-2,25G-2,243G-2,147G-1,887G-2,308G-2,182G-2,079G-1,928G-1,981G-1,617G-1,132G | 185,59 | 178,14 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 361,18 G | 361,072G-3G-3,301G-3,458G-3,447G-3,42G-2,777G-3,091G-3,328G-3,355G-3,297G-2,867G-2,881G-1,057G-0,761G | 366,34 | 316,56 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 390,41 G | 390,978G-1,019G-1,145G-1,258G-1,11G-1,072G-0,549G-0,805G-1,189G-0,992G-1,334G-0,995G-1,111G-0,853G-0,535G | 394,57 | 358,68 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 202,76 G | 202,947G-2,983G-2,929G-1,705G-1,718G-1,716G-1,72G-1,949G-2,091G-2,098G-2,275G-2,158G-2,227G-2,166G-2,11G | 204,76 | 189,75 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 318,16 G | 318,95G-8,73G-9,054G-9,29G-9,368G-9,29G-8,837G-8,746G-8,814G-8,578G-8,585G-8,586G-8,501G-8,432G-8,011G | 321,01 | 294,12 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 266,35 G | 267,001G-7,582G-7,425G-8,005G-7,853G-7,885G-7,71G-7,67G-7,661G-7,598G-7,726G-7,709G-7,773G-7,338G-7,188G | 272,3 | 237,99 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 233,81 G | 234,018G-4,372G-4,523G-5,386G-5,353G-5,559G-5,464G-5,314G-5,317G-5,291G-5,43G-5,296G-5,347G-4,633G-4,594G | 235,56 | 225,54 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 242,17 G | 242,742G-2,692G-2,543G-1,336G-1,359G-1,357G-1,363G-1,501G-1,651G-1,554G-1,877G-1,706G-1,835G-1,69G-1,605G | 244,57 | 216,23 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 570,24 G | 570,744G-1,418G-1,823G-0,956G-0,866G-0,781G-0,278G-0,398G-0,499G-0,663G-0,785G-0,503G-0,527G-69,071G-8,543G | 573,21 | 505,84 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 97 G | 97,161G-7,161G-7,161G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G | 98,03 | 95,36 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 106,21 G | 106,637G-6,637G-6,637G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,806G-6,382G-6,382G | 107,16 | 104,17 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 169 G | 169,274G-9,274G-9,274G-9,02G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G-9,025G | 169,27 | 164,79 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 236,58 G | 236,841G-6,611G-6,738G-7,492G-7,435G-7,618G-7,48G-7,584G-7,549G-7,48G-7,683G-7,454G-7,53G-7,263G-7,263G | 237,68 | 222,42 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 180,13 G | 180,183G-0,172G-0,165G-0,305G-0,35G-0,334G-0,386G-0,402G-0,376G-0,347G-0,041G-79,965G-9,965G-9,933G-9,912G | 180,4 | 174,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 272,6 G | 272,597G-2,597G-2,597G-2,597G-2,597G-2,597G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G | 272,6 | 268,47 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,15 | Euro 0,15 | 19.12.23 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,71 G | 0,716G-0,712G-0,712G-0,721G-0,725G-0,728G-0,725G-0,725G-0,725G-0,725G-0,728G-0,725G-0,725G-0,725G-0,725G | 0,73 | 0,64 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 86,37 G | 86,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,422G-6,422G | 86,92 | 85,85 |
| 9 | Euro 4,54 | Euro 2,22 | 15.11.23 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 316,54 G | 317,329G-7,15G-7,442G-7,601G-7,63G-7,516G-7,01G-7,605G-7,74G-7,752G-7,892G-7,659G-7,701G-6,884G-6,359G | 321,28 | 294,86 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 138,59 G | 139,067G-9,085G-9,067G-9,017G-9,017G-9,017G-9,017G-8,898G-8,969G-8,987G-9,044G-9,041G-9,005G-8,453G-8,453G | 141,98 | 137,72 |
| 9 | Euro 0,6 | Euro 1 | 15.11.23 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 60,14 G | 60,241G-0,241G-0,241G-0,241G-0,166G-0,166G-0,166G-0,095G-0,096G-0,096G-0,096G-0,096G-0,096G-59,984G-9,977G | 60,55 | 59,38 |
| 9 | Euro 0,5 | Euro 0,9 | 15.11.23 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,45 G | 51,33G-1,428G-1,428G-1,428G-1,355G-1,355G-1,28G-1,224G-1,226G-1,226G-1,226G-1,226G-1,226G-1,162G-1,162G | 51,75 | 50,75 |
| 9 | Euro 0,05 | Euro 1 | 15.11.23 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 65,61 G | 65,679G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,587G-5,589G-5,591G-5,594G-5,594G-5,594G-5,594G-5,606G | 65,68 | 64,84 |
| 9 | Euro 1 | Euro 1,5 | 15.11.23 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 70,77 G | 71,015G-1,04G-1,027G-1,009G-0,99G-0,995G-1,001G-0,925G-0,96G-0,96G-0,996G-0,976G-0,976G-0,695G-0,695G | 72,49 | 70,32 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,55 | US$ 0,27 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | Euro 0,4 | Euro 0,84 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,83 G | 11,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,844G-1,844G-1,844G-1,844G | 11,92 | 11,5 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,95 G | 20,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,952G-0,985G-0,985G-0,985G-0,985G | 21,03 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,57 G | 18,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,573G-8,601G-8,601G-8,601G | 18,66 | 18,19 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 25,29 G | 25,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,33G-5,33G-5,33G-5,33G | 25,38 | 24,66 |
| 1 | Euro 1,68 | Euro 0,87 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,77 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,96 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,14 G | 25,119G-5,135G-5,119G-5,1G-5,095G-5,102G-5,098G-5,112G-5,142G-5,152G-5,165G-5,18G-5,175G-5,172G-5,176G | 25,27 | 24,66 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 30,16 G | 30,137G-0,155G-0,14G-0,106G-0,106G-0,106G-0,114G-0,132G-0,157G-0,173G-0,189G-0,205G-0,197G-0,197G-0,208G | 30,31 | 29,61 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,59 G | 22,566G-2,576G-2,579G-2,594G-2,594G-2,6G-2,6G-2,588G-2,593G-2,591G-2,606G-2,576G-2,596G-2,596G-2,596G | 22,65 | 22,12 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,04 G | 25,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,049G-5,049G-5,049G | 25,08 | 24,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 24,12 G | 24,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,124G-4,143G-4,143G-4,143G-4,143G | 24,6 | 23,77 |
| 1 | Euro 1,32 | Euro 2,22 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 34,12 G | 34,209G-4,233G-4,227G-4,296G-4,263G-4,271G-4,231G-4,223G-4,242G-4,211G-4,233G-4,251G-4,261G-4,185G-4,173G | 34,3 | 30,83 |
| 1 | Euro 1,17 | Euro 1,94 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,87 G | 30,867G-0,878G-0,894G-0,976G-0,974G-1,005G-0,998G-0,974G-0,979G-0,989G-1,032G-1,086G-1,086G-1,011G-1,011G | 31,09 | 27,91 |
| 1 | Euro 1,29 | Euro 2,18 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 34,91 G | 35,004G-4,941G-4,961G-5,055G-5,047G-5,093G-5,069G-5,038G-5,041G-5,048G-5,117G-5,149G-5,174G-5,07G-5,049G | 35,17 | 31,61 |
| 1 | Euro 0,05 | Euro 0,09 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,74 G | 3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G-3,738G | 3,74 | 3,72 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | Euro 2,3 | Euro 3,97 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 54 G | 53,92G-3,92G-3,97G-4,03G-4,02G-4,07G-4,04G-4G-4G-4G-4G-4G-4G-4G-4G | 54,27 | 51,3 |
| 1 | Euro 1,72 | Euro 1,2 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 93,35 G | 93,403G-3,347G-3,364G-3,491G-3,464G-3,497G-3,486G-3,508G-3,497G-3,475G-3,497G-3,355G-3,366G-3,349G-3,327G | 93,65 | 89,35 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 145,68 G | 145,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-6,037G-6,037G-6,037G-6,037G | 146,32 | 138,45 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 132,86 G | 132,984G-2,841G-2,868G-2,919G-2,956G-3,012G-2,969G-2,992G-2,982G-2,966G-3,097G-3,352G-3,372G-3,327G-3,281G | 133,68 | 127,07 |
| 1 | Euro 2,07 | Euro 2,55 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,83 G | 104,878G-4,903G-4,899G-4,835G-4,846G-4,849G-4,795G-4,904G-4,983G-4,984G-5,079G-5,23G-5,251G-5,102G-5,063G | 105,63 | 100,02 |
| 1 | Euro 1,94 | Euro 2,38 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 97,55 G | 97,585G-7,535G-7,554G-7,626G-7,626G-7,654G-7,642G-7,648G-7,654G-7,654G-7,72G-7,83G-7,817G-7,798G-7,786G | 98,1 | 93,09 |
| 1 | Euro 1,91 | Euro 2,35 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,15 G | 96,197G-6,147G-6,157G-6,237G-6,237G-6,265G-6,252G-6,258G-6,265G-6,265G-6,357G-6,437G-6,425G-6,406G-6,394G | 96,7 | 91,79 |
| 1 | Euro 2,45 | Euro 2,87 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 68,8 G | 68,933G-8,83G-8,851G-8,872G-8,89G-8,89G-8,871G-8,865G-8,865G-8,864G-8,871G-9,015G-9,015G-8,964G-8,937G | 69,16 | 66,72 |
| 1 | Euro 0,32 | Euro 0,81 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 14,16 G | 14,179G-4,172G-4,189G-4,181G-4,182G-4,186G-4,164G-4,12G-4,076G-4,092G-4,122G-4,016G-4,024G-3,996G-3,983G | 14,19 | 12,65 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | Euro 2,1 | Euro 2,1 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,49 G | 29,515G-9,49G-9,498G-9,548G-9,551G-9,558G-9,553G-9,551G-9,551G-9,548G-9,583G-9,559G-9,57G-9,538G-9,536G | 30,41 | 28,19 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,4 G | 18,447G-8,47G-8,462G-8,479G-8,491G-8,488G-8,45G-8,48G-8,471G-8,473G-8,473G-8,427G-8,43G-8,372G-8,372G | 18,72 | 16,78 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 16,55 G | 16,575G-6,57G-6,583G-6,578G-6,585G-6,579G-6,558G-6,511G-6,456G-6,475G-6,51G-6,386G-6,399G-6,363G-6,348G | 16,59 | 14,8 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 131,97 G | 132,196G-2,18G-2,239G-2,238G-2,206G-2,178G-1,987G-1,844G-2,067G-1,989G-2,083G-2,249G-2,284G-2,241G-1,836G | 136,92 | 125,78 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 222,35 G | 221,429G-1,141G-1,429G-1,316G-1,371G-0,974G-0,012G-0,555G-0,91G-1,186G-1,2G-2,379G-2,331G-2,111G-2,111G | 228,41 | 217,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 255,82 G | 256,353G-6,915G-6,689G-6,228G-6,269G-6,305G-6,416G-6,529G-6,809G-6,844G-6,897G-6,666G-6,513G-6,566G-6,661G | 262,45 | 244,98 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 250,59 G | 251,132G-1,001G-1,127G-1,367G-1,349G-1,349G-0,979G-1,383G-1,31G-1,224G-1,523G-0,829G-0,951G-0,563G-0,264G | 253 | 229,91 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 41,48 G | 41,534G-1,538G-1,554G-1,545G-1,54G-1,537G-1,49G-1,557G-1,587G-1,587G-1,613G-1,614G-1,618G-1,538G-1,495G | 41,81 | 36,96 |
| 1 | £ 1,24 | £ 1,49 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 42,64 G | 42,947G-2,849G-2,845G-2,689G-2,642G-2,617G-2,53G-2,448G-2,454G-2,442G-2,489G-2,323G-2,315G-2,517G-2,517G | 44,2 | 38,63 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 266,34 G | 266,661G-6,708G-6,909G-6,968G-6,967G-6,942G-6,652G-6,986G-7,334G-7,226G-7,489G-7,538G-7,538G-7,32G-7,016G | 268,35 | 240,66 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 233,84 G | 234,143G-4,215G-4,361G-4,411G-4,411G-4,389G-4,202G-4,428G-4,732G-4,638G-4,899G-4,908G-4,908G-4,717G-4,451G | 235,68 | 211,63 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 42,58 G | 42,706G-2,816G-2,823G-2,798G-2,781G-2,785G-2,733G-2,719G-2,721G-2,72G-2,716G-2,756G-2,768G-2,719G-2,71G | 43,12 | 38,48 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 38,82 G | 38,972G-8,952G-8,952G-8,924G-8,902G-8,913G-8,825G-8,814G-8,82G-8,804G-8,861G-8,943G-8,976G-8,928G-8,921G | 39,24 | 35,09 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 262,64 G | 262,664G-2,283G-2,653G-3,277G-3,072G-3,502G-3,14G-2,874G-3,077G-3,153G-3,429G-2,438G-2,601G-2,307G-2,225G | 264,82 | 233,25 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 234,7 G | 235,033G-4,371G-4,595G-5,085G-5,178G-5,456G-5,257G-5,228G-5,235G-5,235G-5,771G-4,356G-4,563G-4,31G-4,218G | 236,69 | 208,43 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 264,02 G | 264,322G-4,415G-4,534G-4,642G-4,568G-4,552G-4,4G-4,655G-4,928G-4,839G-5,187G-5,233G-5,227G-5,017G-4,717G | 265,93 | 238,56 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 44,21 G | 44,288G-4,273G-4,315G-4,271G-4,25G-4,153G-4,049G-4,224G-4,284G-4,298G-4,372G-4,431G-4,474G-4,394G-4,402G | 45,5 | 42,66 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 38,24 G | 38,314G-8,312G-8,336G-8,299G-8,281G-8,196G-8,107G-8,258G-8,299G-8,322G-8,386G-8,437G-8,474G-8,404G-8,419G | 39,42 | 36,82 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 40,37 G | 40,456G-0,443G-0,468G-0,429G-0,41G-0,321G-0,226G-0,386G-0,429G-0,454G-0,521G-0,575G-0,624G-0,539G-0,548G | 41,6 | 38,87 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 276,77 G | 278,549G-9,016G-8,831G-7,892G-7,765G-7,737G-7,324G-6,445G-6,514G-6,529G-6,446G-4,608G-5,013G-5,298G-5,292G | 284,76 | 250,47 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 186,97 G | 188,263G-8,576G-8,387G-8,301G-8,247G-8,288G-8,049G-8,388G-8,626G-8,693G-8,813G-8,039G-7,932G-7,882G-7,949G | 191,73 | 176 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 135,53 G | 135,729G-5,67G-5,726G-5,858G-5,858G-5,84G-5,738G-5,754G-5,745G-5,754G-5,754G-6,004G-5,982G-5,816G-5,704G | 136 | 131,52 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 59,47 G | 59,911G-9,766G-9,733G-9,559G-9,501G-9,468G-9,351G-9,231G-9,199G-9,186G-9,241G-8,825G-8,811G-9,089G-9,089G | 61,51 | 53,71 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 18,07 G | 18,097G-8,09G-8,104G-8,099G-8,105G-8,102G-8,077G-8,026G-7,966G-7,986G-8,028G-7,892G-7,9G-7,864G-7,848G | 18,11 | 16,15 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 34,15 G | 34,054G-4,078G-4,042G-4,036G-4,025G-4,03G-4,007G-4,048G-4,072G-4,089G-4,101G-3,935G-3,947G-3,935G-3,924G | 34,49 | 29,55 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,66 G | 21,66G-1,647G-1,66G-1,677G-1,677G-1,681G-1,656G-1,669G-1,681G-1,687G-1,706G-1,676G-1,664G-1,621G-1,608G | 21,84 | 19,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 29,2 G | 29,217G-9,207G-9,225G-9,24G-9,239G-9,239G-9,205G-9,227G-9,241G-9,241G-9,265G-9,225G-9,219G-9,149G-9,105G | 29,62 | 26,19 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,35 G | 26,408G-6,403G-6,422G-6,425G-6,426G-6,417G-6,376G-6,415G-6,443G-6,441G-6,46G-6,426G-6,436G-6,365G-6,331G | 26,63 | 23,9 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 288,6 G | 289,675G-9,85G-9,393G-9,721G-9,825G-7,678G-9,734G-9,492G-9,739G-9,749G-9,927G-9,381G-9,303G-9,303G-9,334G | 293,39 | 266,15 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 260,03 G | 260,995G-1,153G-0,742G-1,036G-1,13G-59,197G-61,119G-0,83G-1,053G-1,062G-1,181G-0,715G-0,644G-0,644G-0,673G | 264,41 | 240,14 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 101,34 G | 101,425G-1,34G-1,373G-1,542G-1,551G-1,626G-1,556G-1,499G-1,504G-1,518G-1,659G-1,577G-1,641G-1,53G-1,498G | 102,45 | 96,95 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 39,65 G | 39,913G-9,852G-9,819G-9,647G-9,612G-9,592G-9,562G-9,468G-9,481G-9,482G-9,513G-9,39G-9,373G-9,544G-9,549G | 40,86 | 36,46 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 128,03 G | 128,113G-8,033G-8,002G-7,915G-7,896G-7,955G-7,891G-7,96G-8,126G-8,141G-8,214G-8,42G-8,409G-8,363G-8,375G | 129 | 121,91 |
| 1 | US$ 4,51 | US$ 0,44 | 29.02.24 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 70,58 G | 70,474G-0,787G-0,743G-0,715G-0,716G-0,721G-0,692G-0,748G-0,809G-0,823G-0,844G-0,866G-0,865G-0,74G-0,712G | 71,06 | 68,26 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 116,01 G | 115,951G-6,325G-6,313G-6,37G-6,379G-6,381G-6,314G-6,353G-6,327G-6,327G-6,275G-6,377G-6,382G-6,174G-6,131G | 116,49 | 112,02 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 108,47 G | 108,549G-8,506G-8,556G-8,651G-8,627G-8,671G-8,658G-8,668G-8,655G-8,634G-8,627G-8,5G-8,526G-8,474G-8,448G | 108,91 | 105,55 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 107,28 G | 107,317G-7,281G-7,322G-7,45G-7,42G-7,459G-7,442G-7,461G-7,448G-7,427G-7,42G-7,271G-7,318G-7,254G-7,256G | 107,7 | 104,41 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 136,32 G | 136,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,204G-6,204G-6,204G-6,204G | 136,69 | 129,76 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 125,23 G | 125,292G-5,262G-5,27G-5,427G-5,405G-5,435G-5,42G-5,45G-5,442G-5,405G-5,435G-5,251G-5,243G-5,228G-5,206G | 125,64 | 119,92 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 121,36 G | 121,429G-1,363G-1,393G-1,524G-1,524G-1,553G-1,516G-1,553G-1,56G-1,524G-1,56G-1,374G-1,367G-1,345G-1,331G | 121,75 | 116,19 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 134,82 G | 134,946G-4,826G-4,829G-4,9G-4,918G-4,974G-4,931G-4,954G-4,944G-4,928G-5,061G-5,32G-5,31G-5,294G-5,248G | 135,65 | 128,95 |
| 1 | Yen 38,63 | Yen 42,39 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,94 G | 8,933G-8,936G-8,94G-8,943G-8,945G-8,944G-8,929G-8,946G-8,952G-8,957G-8,965G-8,971G-8,979G-8,936G-8,928G | 9,08 | 8,31 |
| 1 | US$ 0,64 | US$ 0,63 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,24 G | 14,296G-4,287G-4,286G-4,276G-4,269G-4,265G-4,245G-4,147G-4,151G-4,147G-4,164G-4,284G-4,295G-4,283G-4,277G | 14,37 | 12,85 |
| 1 | US$ 1,93 | US$ 3,62 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,42 G | 27,473G-7,463G-7,483G-7,457G-7,449G-7,379G-7,328G-7,419G-7,465G-7,474G-7,523G-7,557G-7,591G-7,541G-7,545G | 28,25 | 26,44 |
| 1 | Euro 0,09 | Euro 0,13 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,65 G | 5,651G-5,651G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,653G-5,653G-5,653G-5,653G | 5,72 | 5,59 |
| 1 | £ 0,17 | £ 0,14 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,18 G | 3,182G-3,184G-3,186G-3,189G-3,188G-3,19G-3,188G-3,186G-3,186G-3,187G-3,197G-3,186G-3,184G-3,177G-3,175G | 3,22 | 3,03 |
| 1 | Euro 0,63 | Euro 0,77 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 28,93 G | 28,979G-8,881G-8,929G-9,001G-9,009G-9,042G-9,012G-9,02G-9,015G-9,028G-9,088G-9,023G-9,051G-8,998G-8,988G | 30,68 | 28,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,77 | Euro 1,21 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 24,81 G | 24,853G-4,84G-4,876G-4,936G-4,939G-4,979G-4,941G-4,943G-4,955G-4,951G-5,001G-4,938G-4,951G-4,86G-4,855G | 26,35 | 24,5 |
| 1 | US$ 0,64 | US$ 0,05 | 29.02.24 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 17,8 G | 17,826G-7,816G-7,817G-7,804G-7,793G-7,795G-7,767G-7,765G-7,766G-7,761G-7,788G-7,768G-7,777G-7,761G-7,754G | 17,89 | 16,11 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 34,25 G | 34,299G-4,277G-4,283G-4,271G-4,259G-4,257G-4,197G-4,191G-4,183G-4,173G-4,205G-4,157G-4,171G-4,145G-4,124G | 34,45 | 30,82 |
| 1 | Euro 0,05 | Euro 0,14 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,35 G | 7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,351G-7,352G-7,351G-7,351G | 7,4 | 7,26 |
| 1 | Euro 0,06 | Euro 0,17 | 23.03.23 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,99 G | 8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-9,004G-9,004G-8,97G-8,97G | 9,04 | 8,86 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 139,36 G | 139,735G-9,811G-9,773G-9,629G-9,629G-9,629G-9,629G-9,629G-9,75G-9,901G-9,901G-40,053G-39,906G-9,868G-9,348G-9,401G | 140,32 | 135,56 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 122,26 G | 122,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,653G-2,653G-2,196G-2,196G | 122,74 | 120,4 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 55,08 G | 55,042G-5,057G-5,048G-4,985G-4,985G-4,985G-5G-5,018G-5,077G-5,092G-5,137G-4,978G-4,963G-4,963G-4,969G | 55,21 | 52,73 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 42,97 G | 43,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-3,072G-2,958G-2,958G-2,851G-2,851G | 43,07 | 41,79 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,21 G | 28,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,209G-8,237G-8,237G-8,237G-8,237G | 28,61 | 27,67 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,55 G | 25,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,652G-5,678G-5,678G-5,576G-5,576G | 26,05 | 25,07 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 38,92 G | 39,056G-9,029G-9,043G-9,036G-9,012G-9,012G-8,952G-8,927G-8,924G-8,914G-8,947G-8,942G-8,971G-8,939G-8,919G | 39,18 | 35,13 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 42,54 G | 42,756G-2,661G-2,668G-2,658G-2,639G-2,645G-2,591G-2,597G-2,598G-2,593G-2,629G-2,63G-2,646G-2,614G-2,591G | 42,82 | 38,4 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 37,71 G | 37,843G-7,817G-7,829G-7,815G-7,795G-7,8G-7,734G-7,723G-7,717G-7,696G-7,733G-7,727G-7,747G-7,72G-7,699G | 37,95 | 34,04 |
| 1 | US$ 0,24 | US$ 0,02 | 29.02.24 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,68 G | 4,675G-4,679G-4,681G-4,676G-4,676G-4,676G-4,676G-4,679G-4,682G-4,685G-4,686G-4,685G-4,685G-4,68G-4,68G | 4,74 | 4,59 |
| 1 | US$ 0,61 | US$ 0,48 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,44 G | 6,454G-6,458G-6,453G-6,447G-6,447G-6,447G-6,447G-6,453G-6,458G-6,458G-6,465G-6,465G-6,465G-6,448G-6,448G | 6,5 | 6,26 |
| 1 | Euro 1,09 | Euro 1,79 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 28,14 G | 28,214G-8,166G-8,189G-8,259G-8,253G-8,295G-8,265G-8,245G-8,247G-8,259G-8,302G-8,327G-8,348G-8,271G-8,257G | 28,35 | 25,55 |
| 1 | Euro 0,04 | Euro 0,07 | 15.12.22 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,87 G | 2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,868G-2,868G-2,868G-2,868G | 2,87 | 2,85 |
| 1 | US$ 2,04 | US$ 3,86 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,61 G | 29,555G-9,751G-9,744G-9,732G-9,732G-9,665G-9,598G-9,492G-9,515G-9,524G-9,573G-9,78G-9,7G-9,643G-9,753G | 30,46 | 28,41 |
| 1 | Euro 0,05 | Euro 0,1 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,18 G | 6,164G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,18G-6,18G-6,18G-6,18G | 6,24 | 6,1 |
| 1 | sfrs 1,69 | sfrs 1,75 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,86 G | 48,809G-8,829G-8,873G-8,907G-8,947G-8,893G-8,759G-8,783G-8,831G-8,877G-8,901G-8,832G-8,831G-8,699G-8,703G | 50,25 | 47,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,19 G | 14,206G-4,218G-4,218G-4,204G-4,195G-4,195G-4,203G-4,208G-4,215G-4,227G-4,238G-4,237G-4,233G-4,194G-4,196G | 14,31 | 13,79 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,49 G | 12,509G-2,519G-2,516G-2,504G-2,496G-2,496G-2,503G-2,507G-2,517G-2,527G-2,535G-2,533G-2,533G-2,498G-2,498G | 12,61 | 12,18 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,07 G | 19,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,091G-9,091G-9,093G-9,091G | 19,2 | 18,85 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,92 G | 16,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,995G-6,995G-6,932G-6,932G | 17,06 | 16,72 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 44,35 G | 44,337G-4,346G-4,377G-4,47G-4,47G-4,512G-4,48G-4,444G-4,454G-4,457G-4,524G-4,652G-4,651G-4,554G-4,549G | 44,65 | 40,09 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 38,19 G | 38,182G-8,273G-8,307G-8,39G-8,38G-8,418G-8,396G-8,366G-8,371G-8,382G-8,434G-8,471G-8,5G-8,369G-8,369G | 38,5 | 34,57 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 54,74 G | 54,891G-4,791G-4,837G-4,97G-4,959G-5,03G-4,991G-4,945G-4,939G-4,97G-5,054G-5,118G-5,149G-4,986G-4,97G | 55,15 | 49,56 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,96 G | 6,967G-6,97G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,971G-6,955G-6,956G | 6,98 | 6,92 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,78 G | 6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,78G-6,78G | 6,78 | 6,74 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,52 G | 7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,521G-7,521G | 7,55 | 7,48 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,43 G | 10,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,427G-0,439G-0,439G-0,439G-0,439G | 10,58 | 10,31 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,87 G | 36,936G-6,929G-6,969G-7,065G-7,079G-7,124G-7,081G-7,083G-7,086G-7,111G-7,158G-7,08G-7,086G-6,953G-6,946G | 39,12 | 36,37 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 30,78 G | 30,82G-0,818G-0,853G-0,927G-0,941G-0,971G-0,937G-0,939G-0,941G-0,96G-1,004G-0,932G-0,947G-0,835G-0,829G | 32,68 | 30,38 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,05 G | 10,079G-0,087G-0,084G-0,075G-0,075G-0,075G-0,074G-0,077G-0,085G-0,085G-0,099G-0,095G-0,095G-0,056G-0,056G | 10,23 | 9,94 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,77 G | 12,756G-2,766G-2,756G-2,749G-2,746G-2,746G-2,746G-2,757G-2,767G-2,767G-2,779G-2,764G-2,765G-2,764G-2,769G | 12,86 | 12,44 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 53,81 G | 53,95G-4,003G-3,991G-4,089G-4,034G-4,049G-3,983G-3,973G-4,008G-3,961G-3,988G-4,024G-4,033G-3,903G-3,903G | 54,09 | 48,63 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 46,04 G | 46,155G-6,207G-6,185G-6,271G-6,233G-6,245G-6,189G-6,181G-6,197G-6,177G-6,201G-6,223G-6,231G-6,127G-6,119G | 46,27 | 41,65 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,87 G | 10,858G-0,854G-0,856G-0,851G-0,852G-0,85G-0,838G-0,851G-0,863G-0,866G-0,874G-0,902G-0,903G-0,899G-0,894G | 11,11 | 10,05 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 13,17 G | 13,197G-3,203G-3,209G-3,212G-3,222G-3,215G-3,195G-3,217G-3,229G-3,237G-3,253G-3,272G-3,277G-3,252G-3,231G | 13,43 | 12,26 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 44,49 G | 44,585G-4,555G-4,597G-4,548G-4,536G-4,446G-4,355G-4,495G-4,555G-4,581G-4,648G-4,711G-4,757G-4,675G-4,689G | 46,01 | 43,04 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,24 G | 19,295G-9,28G-9,289G-9,28G-9,274G-9,272G-9,254G-9,248G-9,244G-9,241G-9,251G-9,236G-9,245G-9,238G-9,224G | 19,47 | 17,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,82 G | 15,877G-5,867G-5,866G-5,854G-5,846G-5,848G-5,82G-5,816G-5,82G-5,817G-5,846G-5,865G-5,869G-5,86G-5,853G | 15,96 | 14,28 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 59,2 G | 58,933G-8,871G-8,95G-8,94G-8,929G-8,818G-8,568G-8,709G-8,808G-8,885G-8,882G-9,191G-9,203G-9,12G-9,12G | 60,77 | 57,74 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,93 G | 20,966G-0,977G-0,972G-0,95G-0,95G-0,95G-0,95G-0,968G-0,98G-0,997G-1,002G-0,985G-0,985G-0,922G-0,93G | 21,27 | 20,59 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 283,76 G | 283,319G-4,462G-4,455G-4,284G-4,261G-4,286G-4,045G-4,606G-4,875G-4,986G-4,785G-4,606G-4,568G-3,9G-3,913G | 285,05 | 244,26 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 120,03 G | 120,022G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,096G-0,096G-0,096G-0,096G | 120,1 | 119,02 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 118,27 G | 118,252G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,328G-8,328G-8,328G-8,328G | 118,33 | 117,03 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,07 G | 20,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,074G-0,074G | 20,1 | 19,64 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 59,31 G | 59,904G-9,5G-9,446G-9,523G-9,54G-9,553G-9,521G-9,585G-9,602G-9,59G-9,594G-9,172G-9,178G-9,317G-9,3G | 61,26 | 53,58 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 52,71 G | 52,89G-2,991G-3,008G-2,902G-2,862G-2,841G-2,779G-2,712G-2,721G-2,722G-2,704G-2,316G-2,329G-2,441G-2,426G | 54,21 | 47,45 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 40,98 G | 41,253G-1,183G-1,165G-1,003G-0,961G-0,941G-0,873G-0,799G-0,809G-0,806G-0,851G-0,74G-0,743G-0,849G-0,853G | 42,2 | 37,68 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 53,5 G | 53,479G-3,431G-3,362G-3,352G-3,378G-3,348G-3,173G-3,16G-3,19G-3,238G-3,305G-3,345G-3,398G-3,254G-3,265G | 54,41 | 51,45 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 81,22 G | 81,567G-1,338G-1,416G-1,611G-1,594G-1,686G-1,69G-1,656G-1,658G-1,624G-1,736G-2,055G-2,049G-1,892G-1,931G | 82,06 | 77,37 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 72,36 G | 72,211G-2,414G-2,462G-2,61G-2,62G-2,679G-2,223G-2,178G-2,18G-2,18G-2,281G-2,629G-2,644G-2,607G-2,607G | 72,68 | 68,78 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,24 G | 13,266G-3,266G-3,268G-3,252G-3,256G-3,252G-3,252G-3,263G-3,278G-3,278G-3,289G-3,284G-3,284G-3,251G-3,256G | 13,37 | 12,89 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 39,81 G | 39,875G-9,795G-9,826G-9,932G-9,923G-9,983G-9,94G-9,906G-9,909G-9,932G-40,003G-0,029G-0,067G-0G-39,981G | 40,07 | 36,09 |
| 1 | Euro 6,33 | Euro 0,48 | 29.02.24 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 83,29 G | 83,512G-3,462G-3,422G-3,367G-3,33G-3,306G-3,203G-3,214G-3,243G-3,234G-3,346G-3,171G-3,213G-3,143G-3,108G | 83,85 | 78,04 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | Euro 0,55 | Euro 0,56 | 25.05.23 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 48,4 G | 48,525G-8,525G-8,525G-8,525G-8,525G-8,459G-8,459G-8,458G-8,459G-8,459G-8,459G-8,459G-8,459G-8,337G-8,337G | 48,53 | 47,95 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,96 G | 31,932G-1,962G-1,969G-1,961G-1,962G-1,958G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 31,97 | 31,46 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 108,86 G | 108,953G-9,522G-9,628G-9,607G-9,635G-9,529G-9,557G-9,454G-9,376G-9,087G-9,072G-8,974G-8,962G-8,476G-8,508G | 112,55 | 105,12 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 410,4 G | 410,529G-9,713G-10,013G-1,126G-1,056G-1,223G-0,756G-0,4G-0,6G-0,839G-1,388G-1,454G-1,563G-1,34G-1,47G | 411,81 | 371,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 81,4 G | 81,452G-1,752G-1,808G-1,827G-1,806G-1,984G-1,88G-1,973G-2,05G-2,022G-2,051G-1,942G-1,964G-1,568G-1,472G | 82,27 | 73,43 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 20,28 G | 20,285G-0,213G-0,211G-0,262G-0,277G-0,303G-0,32G-0,22G-0,24G-0,266G-0,313G-0,287G-0,291G-0,266G-0,266G | 20,49 | 18,06 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,06 G | 7,073G-7,064G-7,066G-7,081G-7,082G-7,088G-7,086G-7,081G-7,082G-7,083G-7,093G-7,082G-7,088G-7,081G-7,078G | 7,09 | 6,52 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,96 G | 19,9G-9,988G-20G-0,018G-0,018G-19,967G-9,966G-9,962G-9,963G-9,963G-9,946G-9,939G-9,939G-9,916G-9,916G | 20,02 | 17,58 |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 122,53 G | 122,525G-2,525G-2,525G-2,53G-2,525G-2,389G-2,389G-2,389G-2,389G-2,389G-2,389G-2,389G-2,388G-2,388G-2,388G-2,388G | 122,68 | 121,12 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 5 | Euro 9 | 15.12.23 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 773,09 G | 772,555G-3,087G-3,128G-3,254G-3,313G-3,304G-4,388G-4,598G-3,444G-3,421G-3,423G-3,413G-3,374G-3,149G-3,089G | 774,6 | 746,97 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | 538,13 G | 538,845G-8,869G-8,699G-8,447G-8,447G-8,192G-7,446G-8,443G-9,534G-9,74G-9,692G-9,429G-9,29G-7,729G-6,803G | 549,94 | 483,78 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 17,28 G | 17,307G-7,27G-7,269G-7,297G-7,298G-7,319G-7,312G-7,309G-7,31G-7,31G-7,317G-7,317G-7,317G-7,309G-7,298G | 17,37 | 15,84 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,53 G | 15,523G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 15,72 | 15,32 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 23,49 G | 23,544G-3,53G-3,546G-3,568G-3,568G-3,558G-3,499G-3,507G-3,508G-3,514G-3,518G-3,5G-3,505G-3,437G-3,421G | 23,6 | 21,1 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,7 G | 11,676G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,695G-1,695G | 11,7 | 11,6 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 16,69 G | 16,727G-6,747G-6,75G-6,77G-6,77G-6,774G-6,744G-6,71G-6,71G-6,708G-6,72G-6,7G-6,71G-6,649G-6,625G | 16,77 | 14,84 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,36 G | 22,32G-2,312G-2,333G-2,328G-2,342G-2,356G-2,372G-2,353G-2,355G-2,354G-2,339G-2,336G-2,332G-2,309G-2,309G | 22,43 | 21,33 |
| 1 | Euro 0,48 | Euro 0,43 | 31.03.23 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,34 G | 15,29G-5,331G-5,335G-5,369G-5,379G-5,367G-5,36G-5,363G-5,384G-5,377G-5,384G-5,371G-5,376G-5,345G-5,336G | 15,49 | 14,61 |
| 1 | Euro 0,18 | Euro 0,15 | 31.03.23 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,81 G | 11,785G-1,792G-1,792G-1,792G-1,792G-1,792G-1,792G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G | 11,81 | 11,64 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 571,48 G | 569,042G-9,837G-70,38G-1,941G-1,842G-2,405G-1,809G-1,586G-1,427G-1,658G-1,954G-1,411G-1,767G-0,765G-0,614G | 584,61 | 460,13 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 249,59 G | 249,547G-9,4G-9,577G-9,779G-9,78G-9,752G-9,364G-9,613G-9,695G-9,695G-9,781G-9,568G-9,649G-9,064G-8,684G | 251,14 | 233,82 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 263,05 G | 263,759G-3,716G-3,814G-3,937G-3,894G-3,835G-3,433G-3,724G-3,789G-3,691G-3,939G-3,783G-3,805G-2,937G-2,749G | 265,85 | 241,68 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 445,95 G | 445,401G-4,975G-5,238G-5,67G-5,633G-5,635G-5,245G-5,699G-5,902G-5,829G-5,969G-5,724G-5,823G-5,075G-4,698G | 446,91 | 406,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 33,01 G | 33,061G-3,112G-3,126G-3,131G-3,141G-3,133G-3,074G-3,118G-3,136G-3,149-3,138-3,169-3,17G-3,101G-3,096G-3,025G-3,016G | 33,29 | 29,63 |
| 4 | Euro 0,18 | Euro 0,17 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,01 G | 8,025G-8,043G-8,056G-8,06G-8,058G-8,059G-8,051G-8,042G-8,039G-8,037G-8,003G-8,003G-7,997G-7,999G | 8,1 | 7,61 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 28,2 G | 28,199G-8,351G-8,365G-8,359G-8,359G-8,358G-8,345G-8,32G-8,329G-8,321G-8,198G-8,199G-8,199G-8,199G | 28,38 | 27,86 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 28,03 G | 28,034G-8,201G-8,209G-8,176G-8,167G-8,171G-8,162G-8,154G-8,138G-7,952G-7,953G-7,953G-7,956G | 28,39 | 27,69 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 32 G | 32,035G-2,115G-2,13G-2,115G-2,13G-2,125G-2,105G-2,105G-2,19G-2,22G-2,11G-2,13G-1,97G-1,99G | 32,34 | 28,5 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 18,49 G | 18,534G-8,556G-8,57G-8,584G-8,584G-8,584G-8,552G-8,564G-8,558G-8,566G-8,534G-8,54G-8,5G-8,48G | 18,64 | 16,77 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 36,7 G | 36,701G-7,112G-7,123G-7,159G-7,173G-7,154G-7,129G-7,135G-7,133G-7,133G-6,87G-6,87G-6,872G-6,872G | 37,17 | 35,29 |
| 4 | Euro 0,43 | Euro 0,66 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,18 G | 26,199G-6,228G-6,252G-6,256G-6,256G-6,256G-6,235G-6,232G-6,234G-6,234G-6,201G-6,202G-6,204G-6,207G | 26,74 | 25,94 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 139,82 G | 140,24G-0,46G-0,68G-0,58G-0,66G-0,54G-0,14G-0,36G-0,22G-0,18G-39,82G-9,88G-9,26G-9,34G | 141,08 | 116,44 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 56,87 G | 56,95G-6,86G-7,2-6,86G-6,83G-6,81G-6,8G-6,77G-6,8G-6,96G-7,08G-7,12G-7,13G-6,99G-7,02G | 57,76 | 52,67 |
| 4 | US$ 0,93 | US$ 1,33 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,88 G | 26,866G-6,98G-6,954G-6,938G-6,94G-6,941G-6,931G-6,91G-6,947G-6,969G-6,866G-6,866G-6,866G-6,874G | 27,64 | 26,58 |
| 4 | Euro 0,36 | Euro 0,62 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 24,6 G | 24,601G-4,679G-4,753G-4,798G-4,787G-4,771G-4,712G-4,703G-4,724G-4,726G-4,681G-4,681G-4,681G-4,681G | 25,69 | 23,98 |
| 4 | US$ 0,41 | US$ 0,74 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 25,28 G | 25,27G-5,305G-5,303G-5,273G-5,281G-5,272G-5,25G-5,266G-5,288G-5,319G-5,293G-5,294G-5,309G-5,317G | 25,94 | 24,98 |
| 4 | US$ 0,56 | US$ 0,83 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 23,51 G | 23,514G-3,548G-3,557G-3,532G-3,536G-3,531G-3,485G-3,493G-3,529G-3,531G-3,529G-3,543G-3,551G-3,552G | 24,36 | 23,15 |
| 4 | US$ 0,66 | US$ 0,84 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 20,38 G | 20,386G-0,451G-0,469G-0,455G-0,454G-0,461G-0,383G-0,384G-0,417G-0,444G-0,408G-0,428G-0,433G-0,431G | 21,43 | 19,91 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 57,45 G | 57,5G-7,31G-7,35G-7,42G-7,43G-7,44G-7,35G-7,34G-7,34G-7,45G-7,38G-7,4G-7,36G-7,4G | 57,69 | 52,13 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 12,92 G | 12,947G-2,9625G-2,975G-2,9855G-2,9855G-2,981G-2,955G-2,9685G-2,965G-2,9605G-2,935G-2,939G-2,9045G-2,9085G | 13,03 | 11,6 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 41,74 G | 41,73G-1,56G-1,56-1,56G-1,57G-1,6G-1,6G-1,59G-1,62G-1,67G-1,76G-1,835G-1,83G-1,825G-1,82G | 41,97 | 39,86 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 48,01 G | 47,75G-7,88G-7,97G-7,94G-7,98G-7,96G-7,93G-7,77G-7,57G-7,78G-7,815G-7,835G-7,71G-7,7G | 48,05 | 41,61 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 57,69 G | 57,84G-7,79G-7,85G-7,89G-7,87G-7,85G-7,8G-7,89G-7,97G-8,02G-8,08G-8,08G-8G-8,02G | 58,52 | 51,25 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 61,08 G | 61,121G-1,051G-1,071G-1,141G-1,131G-1,081G-0,951G-1,051G-1,091G-1,151G-1,161G-1,181G-1,111G-1,111G | 61,75 | 53,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 48,26 G | 48,46G-8,51G-8,48G-8,49G-8,52G-8,54G-8,45G-8,57G-8,69G-8,74G-8,5G-8,51G-8,275G-8,32G | 48,74 | 41,7 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 42,48 G | 42,69G-2,64G-2,65G-2,66G-2,66G-2,67G-2,67G-2,51G-2,49G-2,49G-2,215G-2,165G-2,2G-2,195G | 43,05 | 40,07 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 64,42 G | 64,94G-4,95G-4,94G-4,99G-5,03G-5,01G-4,95G-5,06G-5,13G-5,12G-4,71G-4,74G-4,56G-4,58G | 65,33 | 58,23 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 46,88 G | 46,98G-6,915G-6,965G-7,085G-7,095G-7,125G-7,095G-7,105G-7,115G-7,195G-7,06G-7,08G-7,02G-7,06G | 47,2 | 44,73 |
| 4 | £ 0,62 | £ 1,15 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 33,44 G | 33,46G-3,529G-3,515G-3,533G-3,525G-3,507G-3,476G-3,467G-3,493G-3,466G-3,459G-3,466G-3,457G-3,462G | 34,17 | 33,03 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 54,65 G | 54,82G-4,9G-4,93G-5G-5,03G-5G-4,94G-4,95G-4,76G-4,87G-4,73G-4,84G-4,64G-4,69G | 55,62 | 49,77 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 26 G | 26,055G-6,01G-6,03G-6,065G-6,11G-5,985G-6,035G-6,095G-6,145G-6,205G-6,1G-6,115G-6,09G-6,09G | 27,51 | 24,24 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 65,7 G | 65,74G-5,86G-5,89G-5,84G-5,85G-5,86G-5,77G-5,84G-5,97G-6,08G-5,77G-5,74G-5,79G-5,77G | 66,49 | 62,32 |
| 4 | US$ 0,92 | US$ 0,91 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 29,56 G | 29,59G-9,59G-9,63G-9,65G-9,655G-9,615G-9,585G-9,56G-9,61G-9,655G-9,53G-9,545G-9,515G-9,43G | 30,8 | 29,17 |
| 4 | US$ 1,89 | US$ 1,12 | 18.09.23 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 65,45 G | 65,44G-5,54G-5,57G-5,58G-5,63G-5,58G-5,52G-5,5G-5,53G-5,59G-5,4G-5,43G-5,29G-5,33G | 66,15 | 61,94 |
| 4 | Euro 2,11 | Euro 2,97 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,16 G | 51,166G-1,306G-1,288G-1,314G-1,31G-1,324G-1,312G-1,266G-1,258G-1,266G-1,186G-1,188G-1,188G-1,188G | 52,86 | 50,83 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 50,79 G | 50,804G-0,844G-0,864G-0,866G-0,872G-0,864G-0,85G-0,848G-0,856G-0,84G-0,808G-0,804G-0,804G-0,806G | 50,98 | 50,63 |
| 4 | £ 0,27 | £ 1,03 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 56,05 G | 56,072G-6,17G-6,194G-6,21G-6,206G-6,166G-6,116G-6,078G-6,108G-6,148G-6,094G-6,104G-6,092G-6,098G | 57,16 | 55,58 |
| 4 | £ 0,95 | £ 1,48 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 46,21 G | 46,238G-6,581G-6,835G-6,927G-6,92G-6,914G-6,792G-6,696G-6,711G-6,758G-6,511G-6,517G-6,511G-6,517G | 48,61 | 44,76 |
| 4 | US$ 0,67 | US$ 0,63 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,61 G | 12,594G-2,59G-2,59G-2,584G-2,586G-2,578G-2,548G-2,552G-2,548G-2,542G-2,482G-2,492G-2,476G-2,472G | 12,79 | 11,36 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 198,42 G | 199,12-8,84G-8,88G-8,98G-9G-9,08G-9,02G-8,66G-8,88G-8,98G-9,28G-8,9G-8,98G-8,52G-8,46G | 199,88 | 179,42 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 202,4 G | 203,35-2,75G-3G-3,1G-3,1G-3,15G-3,1G-2,7G-2,9G-3,05G-3,2G-2,7G-2,8G-2,35G-2,25G | 204 | 183,46 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 55,44 G | 55,602G-5,74G-5,74G-5,734G-5,688G-5,732G-5,512G-5,598G-5,496G-5,586G-5,472G-5,518G-5,446G-5,43G | 55,87 | 50,63 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 104,86 G | 105,08G-5,36G-5,16G-5,06G-5,1G-4,98G-4,8G-4,78G-4,7G-4,84G-4,38G-4,46G-4,32G-4,3G | 106,18 | 98,89 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,52 G | 65,78G-5,94G-5,94G-5,91G-5,92G-5,9G-5,74G-5,73G-5,69G-5,79G-5,59G-5,64G-5,55G-5,54G | 66,17 | 58,96 |
| 4 | US$ 0,41 | US$ 0,65 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,24 G | 23,231G-3,265G-3,278G-3,262G-3,264G-3,257G-3,236G-3,243G-3,261G-3,275G-3,267G-3,269G-3,268G-3,273G | 23,78 | 22,94 |
| 4 | US$ 2,28 | US$ 3,1 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 86,1 G | 86,07G-6,482G-6,516G-6,43G-6,448G-6,418G-6,302G-6,346G-6,448G-6,35G-6,102G-6,102G-6,106G-6,128G | 88,73 | 85,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | Euro 0,33 | Euro 0,8 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,13 G | 54,14G-4,246G-4,266G-4,308G-4,314G-4,288G-4,246G-4,28G-4,252G-4,268G-4,214G-4,216G-4,216G-4,216G | 55,33 | 53,45 |
| 4 | Euro 0,24 | Euro 0,63 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,1 G | 56,104G-6,25G-6,324G-6,372G-6,37G-6,348G-6,282G-6,276G-6,3G-6,294G-6,196G-6,196G-6,196G-6,196G | 57,41 | 55,34 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,4 G | 52,406G-2,454G-2,532G-2,52G-2,534G-2,532G-2,502G-2,502G-2,5G-2,508G-2,48G-2,48G-2,48G-2,48G | 53,44 | 51,8 |
| 4 | £ 0,61 | £ 0,97 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 51,43 G | 51,424G-1,506G-1,64G-1,692G-1,68G-1,664G-1,572G-1,502G-1,512G-1,576G-1,58G-1,58G-1,58G-1,58G | 52,52 | 50,26 |
| 4 | £ 1,49 | £ 1,98 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 59,48 G | 59,504G-9,948G-60,05G-0,062G-0,046G-0,032G-0,032G-59,87G-9,894G-9,958G-9,524G-9,538G-9,54G-9,524G | 60,81 | 58,21 |
| 4 | US$ 1,72 | US$ 2,56 | 01.08.23 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 88,39 G | 88,4G-8,486G-8,498G-8,394G-8,434G-8,418G-8,292G-8,334G-8,42G-8,472G-8,472G-8,526G-8,56G-8,566G | 90,77 | 87,13 |
| 4 | US$ 2,19 | US$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 51,52 G | 51,528G-1,624G-1,666G-1,576G-1,58G-1,61G-1,576G-1,568G-1,54G-1,608G-1,49G-1,49G-1,49G-1,49G | 53 | 51,25 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 84 G | 84,16G-4,31G-4,3G-4,33G-4,36G-4,29G-4,12G-4,24G-4,14G-4,28G-3,95G-4,06G-3,93G-3,99G | 85,04 | 74,88 |
| 4 | US$ 6,91 | US$ 4,42 | 18.09.23 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 480,8 G | 481,53G-1,83G-2,05G-1,96G-1,99G-1,84G-0,87G-1,79G-2,07G-2,31G-1,4G-1,64G-0,37G-0,66G | 484,49 | 427,9 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 74,44 G | 74,35G-4,67G-4,81G-4,86G-4,86G-4,92G-4,86G-4,83G-4,73G-4,96G-4,62G-4,63G-4,55G-4,52G | 74,98 | 69,77 |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,58 G | 23,61G-3,585G-3,6G-3,65G-3,64G-3,655G-3,645G-3,655G-3,645G-3,68G-3,63G-3,64G-3,605G-3,615G | 23,68 | 22,31 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,54 G | 11,534G-1,54G-1,55G-1,56G-1,562G-1,574G-1,562G-1,57G-1,574G-1,608G-1,574G-1,576G-1,564G-1,562G | 11,78 | 11,35 |
| 4 | US$ 1,41 | US$ 1,24 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 41,13 G | 41,21G-1,315G-1,24G-1,265G-1,28G-1,245G-1,195G-1,2G-1,24G-1,28G-1,12G-1,14G-1,08G-1,07G | 41,79 | 38,97 |
| 4 | US$ 1,4 | US$ 0,97 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,44 G | 28,47G-8,535G-8,54G-8,55G-8,555G-8,55G-8,535G-8,405G-8,405G-8,41G-8,345G-8,355G-8,305G-8,3G | 28,91 | 27,36 |
| 4 | US$ 0,85 | US$ 1,81 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 43,96 G | 43,974G-4,027G-4,014G-3,97G-3,98G-3,968G-3,959G-3,999G-4,021G-4,075G-3,977G-3,977G-3,982G-3,994G | 45,07 | 43,44 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,58 G | 29,582G-9,607G-9,616G-9,618G-9,622G-9,615G-9,617G-9,617G-9,613G-9,605G-9,582G-9,583G-9,583G-9,583G | 29,89 | 29,42 |
| 4 | US$ 0,96 | US$ 1,9 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 45,13 G | 45,108G-5,202G-5,194G-5,142G-5,154G-5,144G-5,141G-5,179G-5,214G-5,251G-5,131G-5,13G-5,135G-5,146G | 46,06 | 44,56 |
| 4 | US$ 2,52 | US$ 2,83 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 36,68 G | 36,668G-6,883G-6,834G-6,819G-6,823G-6,812G-6,802G-6,801G-6,804G-6,831G-6,634G-6,633G-6,633G-6,645G | 37,87 | 36,04 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 93,68 G | 93,84G-4,01G-4,07G-4,13G-4,23G-4,19G-4,02G-4,11G-4,02G-4,06-4,23G-3,91G-4,02G-3,84G-3,68G | 94,9 | 86,28 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 74,92 G | 75,02G-5,02G-5,05G-5,32G-5,31G-5,37G-5,3G-5,36G-5,27G-5,32G-5,15G-5,18G-5,07G-5,08G | 75,37 | 66,6 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 56,2 G | 56,302G-6,492G-6,524G-6,548G-6,6G-6,55G-6,488G-6,558G-6,6G-6,756G-6,558G-6,596G-6,512G-6,438G | 57,25 | 49,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 68,77 G | 68,836G-9,176G-9,236G-9,374G-9,408G-9,374G-9,326G-9,336G-9,37G-9,496G-9,206G-9,244G-9,162G-9,096G | 70,08 | 57,19 |
| 4 | US$ 1,27 | US$ 1,36 | 01.08.23 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 24,89 G | 24,891G-5,081G-5,086G-5,079G-5,078G-5,103G-4,992G-5,009G-5,015G-5,049G-4,899G-4,891G-4,899G-4,91G | 26,19 | 24,56 |
| 4 | US$ 2,01 | US$ 0,99 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 26,15 G | 25,995G-6,244G-6,219G-6,194G-6,21G-6,21G-6,162G-6,208G-6,209G-6,227G-6,1G-6,103G-6,103G-6,11G | 26,75 | 25,62 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 32,45 G | 32,41G-2,495G-2,52G-2,5G-2,515G-2,535G-2,51G-2,33G-2,21G-2,345G-2,305G-2,32G-2,225G-2,235G | 32,65 | 27,43 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 43,93 G | 43,965G-4,02G-4,025G-4,03G-4,035G-4,035G-4,035G-4,065G-4,135G-4,235G-4,125G-4,085G-4,025G-4,085G | 44,79 | 39,17 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 40,39 G | 40,375G-0,42G-0,44G-0,425G-0,425G-0,41G-0,345G-0,415G-0,535G-0,625G-0,53G-0,525G-0,545G-0,585G | 41,18 | 37,14 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 48,64 G | 48,7G-8,755G-8,79G-8,815G-8,825G-8,805G-8,7G-8,795G-8,76G-8,74G-8,615G-8,605G-8,54G-8,545G | 49,57 | 42,8 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 40,77 G | 40,835G-0,85G-0,88G-0,9G-0,925G-0,905G-0,875G-0,87G-0,9G-0,97G-0,745G-0,75G-0,76G-0,795G | 41,12 | 36 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 100,24 G | 100,56G-0,72G-0,8G-0,74G-0,72G-0,68G-0,34G-0,72G-0,58G-0,6G-0,32G-0,44G-99,99G-9,94G | 101,6 | 87,58 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 35,45 G | 35,41G-5,535G-5,51G-5,49G-5,485G-5,495G-5,48G-5,355G-5,315G-5,325G-5,11G-5,05G-5,105G-5,1G | 35,56 | 32,72 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 49 G | 49,02G-9,28G-9,3G-9,33G-9,265G-9,33G-9,305G-9,48G-9,53G-9,45G-9,275G-9,31G-9,135G-9,145G | 49,82 | 45,47 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,16 G | 35,135G-5,185G-5,195G-5,18G-5,185G-5,185G-5,185G-5,185G-5,24G-5,29G-5,34G-5,235G-5,225G-5,245G-5,235G | 35,58 | 32,84 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 56,03 G | 56,13G-6,22G-6,21G-6,21G-6,21G-6,17G-6,07G-6,24G-6,22G-6,28G-6,14G-6,16G-6,09G-6,09G | 56,72 | 50,8 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 57,97 G | 58,12G-8,16G-8,24G-8,29G-8,32G-8,27G-8,22G-8,13G-8,07G-8,2G-8,08G-8,16G-8,03G-7,96G | 59,07 | 53,85 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 46,72 G | 46,785G-6,82G-6,8G-6,88G-6,865G-6,875G-6,855G-6,885G-6,885G-6,965G-6,885G-6,935G-6,865G-6,86G | 46,97 | 43,98 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 47,4 G | 47,495G-7,59G-7,69G-7,805G-7,84G-7,85G-7,865G-7,915G-7,935G-8,05G-7,83G-7,84G-7,81G-7,775G | 48,05 | 44,8 |
| 4 | | Euro 0,44 | 01.08.23 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,81 G | 28,78G-8,843G-8,863G-8,874G-8,874G-8,867G-8,848G-8,847G-8,857G-8,843G-8,828G-8,829G-8,829G-8,829G | 29,45 | 28,58 |
| 4 | US$ 0,82 | US$ 0,52 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,39 G | 30,26G-0,635G-0,575G-0,55G-0,56G-0,55G-0,535G-0,53G-0,54G-0,585G-0,41G-0,41G-0,405G-0,385G | 30,81 | 29,62 |
| 4 | US$ 0,05 | US$ 0,15 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,7 G | 42,706G-3,009G-2,912G-2,925G-2,97G-3,031G-2,941G-3,028G-2,986G-3,032G-2,969G-2,969G-2,969G-2,969G | 43,03 | 40,8 |
| 4 | US$ 0,7 | US$ 1,03 | 01.08.23 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,61 G | 24,605G-4,742G-4,731G-4,713G-4,711G-4,71G-4,702G-4,695G-4,723G-4,746G-4,63G-4,63G-4,631G-4,637G | 25,02 | 24,27 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 183,62 G | 183,66G-4,1G-3,86G-4,68G-4,48G-4,5G-4,34G-4,38G-4,32G-4,64G-4G-4,22G-3,96G-3,7G | 188,34 | 154,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 212,15 G | 212,2G-2,25G-2,25G-2,7G-3,05G-3,25G-3,3G-3,05G-3G-3,7G-3G-3,15G-2,95G-2,95G | 224,35 | 210,9 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 203,8 G | 203,7G-4,1G-4,55G-4,2G-4,65G-4,8G-4,6G-4,15G-3,4G-4,2G-3,5G-3,55G-3,45G-3,15G | 204,8 | 184,48 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 301,15 G | 301,45G-1,95G-2,2G-2,8G-2,8G-2,9G-2,9G-2,65G-2,65G-3,2G-2,05G-2,2G-1,95G-1,7G | 303,2 | 275,25 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 80,83 G | 80,93G-1,25G-1,4G-1,5G-1,45G-1,53G-1,45G-1,61G-1,58G-1,62G-1,34G-1,43G-1,32G-1,32G | 81,62 | 71,35 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 214,55 G | 214,85G-5G-4,5G-4,65G-4,65G-5,1G-5,05G-4,3G-4,95G-5,5G-4,75G-5G-4,7G-4,7G | 219,4 | 200,65 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 305,85 G | 306,15G-6,5G-7,05G-7,75G-7,8G-7,95G-7,05G-7,4G-7,2G-8,15G-7G-7,35G-6,95G-6,95G | 308,9 | 271,6 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 141,72 G | 141,8G-1,6G-1,96G-2,48G-2,68G-2,78G-2,44G-2,62G-2,4G-2,44G-2,06G-2,04G-1,94G-1,78G | 147,14 | 116,44 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 306,05 G | 306,15G-5,65G-6,15G-6,9G-7G-7G-6,4G-6,35G-6,25G-7G-5,85G-6,15G-5,7G-5,25G | 307,85 | 274,8 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 60,56 G | 60,67G-0,73G-0,7G-0,85G-0,87G-0,89G-0,93G-0,88G-0,92G-0,96G-0,76G-0,84G-0,75G-0,76G | 62,07 | 59,19 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 155,76 G | 156,14G-6,18G-6,12G-6,3G-6,46G-6,4G-6,52G-6,22G-6,36G-6,28G-5,82G-6G-5,8G-5,8G | 167,78 | 149,32 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,03 G | 9,9322G-10,01G-0,0225G-0,0235G-0,0255G-0,0235G-0,0235G-0,0225G-0,0205G-0,022G-9,9796G-9,9794G-9,9794G-9,9794G | 10,03 | 9,9 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 11,58 G | 11,5945G-1,6415G-1,6475G-1,641G-1,641G-1,6415G-1,6185G-1,637G-1,646G-1,65G-1,596G-1,601G-1,572G-1,578G | 11,71 | 11 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 11,31 G | 11,3295G-1,398G-1,4075G-1,42G-1,4205G-1,419G-1,4G-1,41G-1,4055G-1,4085G-1,3395G-1,3445G-1,317G-1,311G | 11,45 | 10,24 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 30,6 G | 30,616G-0,717G-0,728G-0,738G-0,738G-0,741G-0,741G-0,703G-0,688G-0,681G-0,556G-0,556G-0,556G-0,556G | 30,82 | 29,92 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 30,6 G | 30,526G-0,713G-0,717G-0,725G-0,728G-0,728G-0,72G-0,705G-0,705G-0,704G-0,606G-0,606G-0,606G-0,606G | 30,95 | 30,22 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,25 G | 25,26G-5,32G-5,304G-5,296G-5,297G-5,3G-5,244G-5,274G-5,29G-5,309G-5,241G-5,24G-5,24G-5,24G | 25,66 | 24,82 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 30,15 G | 30,185G-0,23G-0,245G-0,29G-0,29G-0,345G-0,31G-0,275G-0,26G-0,29G-0,185G-0,215G-0,175G-0,17G | 30,35 | 27,23 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 34,03 G | 34,1G-4,17G-4,19G-4,185G-4,18G-4,15G-4,095G-4,14G-4,175G-4,18G-4,085G-4,105G-4,01G-4,03G | 34,27 | 30,19 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 16,78 G | 16,8G-6,832G-6,85G-6,856G-6,862G-6,852G-6,852G-6,806G-6,836G-6,864G-6,772G-6,784G-6,768G-6,724G | 17,4 | 16,47 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 25,51 G | 25,534G-5,607G-5,609G-5,607G-5,619G-5,611G-5,611G-5,58G-5,531G-5,522G-5,455G-5,455G-5,452G-5,44G | 26,08 | 25,26 |
| 4 | US$ 0,75 | US$ 0,55 | 01.08.23 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 17,51 G | 17,528G-7,546G-7,558G-7,574G-7,576G-7,568G-7,538G-7,514G-7,512G-7,52G-7,476G-7,478G-7,446G-7,456G | 17,75 | 16,82 |
| 4 | US$ 0,4 | US$ 0,41 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 19,4 G | 19,416G-9,434G-9,446G-9,446G-9,446G-9,454G-9,442G-9,42G-9,422G-9,438G-9,382G-9,388G-9,356G-9,364G | 19,65 | 18,22 |
| 4 | Euro 0,58 | Euro 0,62 | 18.09.23 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 20,33 G | 20,355G-0,33G-0,35G-0,395G-0,365G-0,38G-0,37G-0,37G-0,355G-0,39G-0,345G-0,355G-0,33G-0,34G | 20,41 | 19,51 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 30,81 G | 30,829G-0,826G-0,889G-0,894G-0,894G-0,889G-0,892G-0,893G-0,886G-0,853G-0,737G-0,735G-0,736G-0,737G | 30,9 | 30,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 11,98 G | 11,994G-2,036G-2,06G-2,082G-2,086G-2,094G-2,082G-2,07G-2,072G-2,088G-1,998G-2,008G-1,992G-1,988G | 12,11 | 11,08 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 9,6 G | 9,64G-9,705G-9,686G-9,686G-9,683G-9,681G-9,655G-9,662G-9,662G-9,672G-9,604G-9,613G-9,6G-9,598G | 9,72 | 8,86 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 11,03 G | 11,048G-1,116G-1,13G-1,126G-1,13G-1,122G-1,102G-1,116G-1,124G-1,132G-1,05G-1,05G-1,02G-1,02G | 11,2 | 9,95 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 8,38 G | 8,394G-8,474G-8,468G-8,47G-8,478G-8,47G-8,458G-8,468G-8,478G-8,499G-8,417G-8,424G-8,413G-8,402G | 8,58 | 7,68 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 10,8 G | 10,812G-0,878G-0,886G-0,886G-0,89G-0,89G-0,882G-0,882G-0,89G-0,902G-0,82G-0,822G-0,796G-0,794G | 10,96 | 9,81 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 10,36 G | 10,378G-0,456G-0,46G-0,46G-0,464G-0,462G-0,462G-0,452G-0,464G-0,48G-0,38G-0,384G-0,358G-0,354G | 10,53 | 9,47 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 27,02 G | 27,014G-7,101G-7,087G-7,087G-7,074G-7,071G-7,055G-7,071G-7,09G-7,123G-6,998G-6,998G-6,998G-6,998G | 27,3 | 26,38 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,11 | Euro 0,14 | 27.11.23 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,07 G | 9,12G-9,08G-9,11G-9,11G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G-9,113G | 9,44 | 9 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water | 1 | 307,45 G | 308,398G-8,43G-8,552G-8,432G-8,382G-8,332G-7,934G-8,114G-6,994G-6,846G-7,109G-6,976G-7,047G-7,028G-6,88G | 311,88 | 273,68 |
| 4 | | Euro 4,17 | 14.12.23 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 298,08 G | 296,567G-8,623G-8,732G-8,952G-8,987G-9,007G-8,742G-8,173G-8,343G-8,413G-8,523G-8,308G-8,288G-7,745G-7,679G | 299,01 | 259,15 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 305,83 G | 306,606G-6,501G-6,703G-6,908G-6,851G-6,731G-6,235G-6,509G-6,829G-6,712G-7,025G-6,736G-6,798G-5,973G-5,672G | 309,16 | 268,54 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 61,69 G | 61,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,569G-1,569G-1,569G-1,569G-1,569G-1,569G-1,569G | 62,26 | 60,83 |
| 4 | Euro 0,25 | Euro 2,03 | 14.12.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 140,73 G | 141,161G-1,141G-1,189G-1,24G-1,222G-1,212G-1,058G-1,195G-1,327G-1,322G-1,357G-1,169G-1,176G-0,832G-0,738G | 141,63 | 133,33 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 138,64 G | 137,901G-8,395G-8,401G-7,731G-7,731G-7,764G-7,761G-7,761G-7,761G-7,761G-7,953G-7,931G-7,946G-7,888G-7,921G | 141,6 | 137,59 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 328,7 G | 327,486G-7,167G-7,439G-7,241G-7,241G-6,767G-5,613G-6,698G-6,932G-7,363G-7,376G-7,246G-7,151G-6,866G-6,866G | 331,86 | 317,3 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 163,06 G | 163,353G-3,335G-3,431G-3,473G-3,395G-3,382G-3,199G-3,49G-3,662G-3,665G-3,822G-3,596G-3,67G-3,291G-3,119G | 165,23 | 154,42 |
| 2 | US$ 1,45 | US$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 100,07 G | 100,19G-0,202G-0,236G-0,125G-0,16G-0,091G-99,977G-100,141G-0,118G-0,252G-0,252G-0,309G-0,378G-0,299G-0,333G | 101,96 | 98,66 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 153,69 G | 153,758G-3,696G-3,723G-3,913G-3,895G-3,966G-3,975G-3,318G-3,318G-3,278G-3,349G-3,296G-3,322G-3,217G-3,164G | 153,98 | 145,54 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 213,85 G | 213,407G-3,362G-3,323G-3,266G-3,293G-3,049G-2,621G-2,838G-3,005G-3,026G-2,978G-2,922G-2,968G-2,861G-2,913G | 215,96 | 208,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 72,62 G | 72,705G-2,753G-2,82G-2,888G-2,88G-2,885G-2,802G-3,051G-3,062G-3,057G-3,062G-3,005G-2,984G-2,809G-2,736G | 73,06 | 62,19 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,8 G | 9,7966G-9,8162G-9,821G-9,8286G-9,8272G-9,8262G-9,8234G-9,8222G-9,8196G-9,8188G-9,804G-9,81G-9,81G-9,811G | 9,94 | 9,59 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 10,35 G | 10,356G-0,3855G-0,388G-0,39G-0,383G-0,3835G-0,381G-0,379G-0,382G-0,381G-0,36G-0,358G-0,362G-0,366G | 10,48 | 10,13 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,19 G | 10,193G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,2055G-0,193G-0,193G-0,193G-0,193G | 10,21 | 10,14 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,17 G | 9,167G-9,2112G-9,2172G-9,2192G-9,221G-9,2168G-9,2146G-9,2126G-9,216G-9,2178G-9,1748G-9,175G-9,175G-9,175G | 9,23 | 9,08 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 103,81 G | 103,815G-3,53G-3,62G-3,625G-3,64G-3,63G-3,555G-3,47G-3,49G-3,535G-3,54G-3,535G-3,535G-3,535G | 104,2 | 102 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 105,81 G | 105,82G-4,14G-6,07G-6,065G-6,03G-6,085G-6,075G-6,075G-6,09G-6,115G-5,82G-5,82G-5,82G-5,82G | 106,16 | 102,9 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,02 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,65 G | 1,65G-1,652G-1,653G-1,655G-1,655G-1,656G-1,655G-1,653G-1,655G-1,655G-1,661G-1,659G-1,659G-1,655G-1,654G | 1,66 | 1,54 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,08 G | 1,083G-1,083G-1,084G-1,084G-1,085G-1,084G-1,082G-1,085G-1,085G-1,086G-1,088G-1,086G-1,087G-1,085G-1,084G | 1,1 | 0,96 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,4 G | 4,42G-4,414G-4,416G-4,424G-4,423G-4,428G-4,425G-4,422G-4,433G-4,435G-4,44G-4,436G-4,439G-4,423G-4,421G | 4,44 | 3,95 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,85 G | 2,85G-2,848G-2,85G-2,848G-2,847G-2,841G-2,835G-2,844G-2,847G-2,845G-2,849G-2,851G-2,853G-2,86G-2,862G | 2,97 | 2,75 |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,57 G | 1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,582G-1,582G-1,582G-1,582G-1,582G-1,576G-1,576G | 1,6 | 1,55 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 109,79 G | 109,587G-9,559G-9,619G-9,632G-9,591G-9,582G-9,462G-9,59G-9,698G-9,702G-9,782G-9,671G-9,698G-9,462G-9,351G | 110,69 | 94,15 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 120,63 G | 121,141G-1,133G-1,194G-1,218G-1,208G-1,166G-0,887G-1,119G-1,201G-1,233G-1,259G-1,078G-1,121G-0,29G-0,365G | 121,69 | 105,34 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European ESG Equ. | 1 | 95,91 G | 96,067G-5,862G-5,921G-6,131G-6,097G-6,222G-6,134G-6,042G-6,083G-6,108G-6,226G-6,135G-6,173G-6,089G-6,058G | 96,51 | 85,19 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 27,04 G | 27,075G-7,062G-7,076G-7,093G-7,105G-7,105G-7,074G-7,086G-7,079G-7,079G-7,083G-7,074G-7,077G-7,032G-7,003G | 27,29 | 25,7 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 65,87 G | 65,83G-5,709G-5,745G-5,802G-5,782G-5,789G-5,729G-5,795G-5,791G-5,788G-5,789G-5,753G-5,772G-5,631G-5,576G | 66,34 | 57,12 |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 70,47 G | 71,086G-1,06G-1,132G-1,163G-1,13G-1,13G-0,906G-1,066G-1,086G-1,105G-1,138G-0,971G-1,037G-0,474G-0,526G | 71,51 | 62,52 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 45,19 G | 45,074G-5,058G-5,102G-5,222G-5,223G-5,273G-5,242G-5,226G-5,208G-5,214G-5,27G-5,24G-5,25G-5,225G-5,22G | 45,77 | 42,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A1JJHG | LU0570870567 | CT (Lux) Global Smaller Cos | 1 | 46,6 G | 46,595G-6,678G-6,699G-6,726G-6,667G-6,665G-6,573G-6,68G-6,701G-6,711G-6,662G-6,601G-6,641G-6,472G-6,316G | 47,45 | 42,89 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 105,29 G | 106,326G-6,268G-6,309G-6,29G-6,292G-6,259G-5,962G-6,271G-6,31G-6,269G-6,273G-6,176G-6,203G-5,371G-5,48G | 107,1 | 92,85 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 109,62 G | 109,627G-9,598G-9,664G-9,726G-9,681G-9,681G-9,533G-9,655G-9,756G-9,757G-9,868G-9,722G-9,763G-9,453G-9,308G | 110,71 | 93,77 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,18 G | 17,169G-7,14G-7,15G-7,186G-7,19G-7,21G-7,194G-7,182G-7,182G-7,19G-7,214G-7,196G-7,205G-7,188G-7,177G | 17,34 | 15,04 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 16,75 G | 16,756G-6,742G-6,763G-6,765G-6,765G-6,759G-6,721G-6,757G-6,76G-6,769G-6,772G-6,753G-6,753G-6,694G-6,711G | 16,84 | 14,61 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 13,76 G | 13,757G-3,755G-3,768G-3,805G-3,805G-3,822G-3,821G-3,812G-3,799G-3,8G-3,828G-3,821G-3,82G-3,8G-3,795G | 13,84 | 12,58 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,31 G | 10,295G-0,284G-0,284G-0,306G-0,318G-0,326G-0,323G-0,324G-0,327G-0,327G-0,348G-0,344G-0,338G-0,334G-0,326G | 10,43 | 9,67 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.982,33 G | 1981,08G-2,67G-5,55G-92,57G-2,91G-6,71G-2002,5G-2,96G-2,5G-1,69G-4,69G-3,3G-3,3G-3,3G-3,3G-3,3G | 2.004,69 | 1.822,08 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 190,86 G | 190,719G-0,822G-0,719G-0,522G-0,522G-0,522G-0,299G-0,412G-0,619G-0,619G-0,826G-0,671G-0,671G-0,671G-0,691G | 192,21 | 185,44 |
| 1 | US$ 1,19 | US$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 101 G | 100,923G-0,978G-0,923G-0,819G-0,819G-0,819G-0,7G-0,76G-0,869G-0,869G-0,978G-0,896G-0,896G-0,896G-0,907G | 101,68 | 98,16 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.381,53 G | 2382,195G-79,933G-82,505G-90,714G-1,042G-5,6G-3,999G-4,428G-4,835G-2,867G-6,952G-5,343G-5,632G-5,85G-5,417G | 2.396,95 | 2.199,57 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 430,15 G | 429,765G-9,88G-30,291G-0,527G-0,871G-0,457G-29,827G-30,134G-0,494G-0,836G-1,117G-0,829G-1,131G-0,005G-29,975G | 436,7 | 407,54 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 601,75 G | 601,085G-598,576G-9,278G-9,924G-9,689G-600,952G-0,253G-599,95G-9,937G-9,832G-601,345G-1,063G-1,221G-599,582G-9,521G | 626,14 | 580,77 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 76,81 G | 76,766G-6,981G-7G-7,103G-7,09G-7,145G-7,149G-7,15G-7,15G-7,132G-7,185G-7,171G-7,167G-7,041G-6,98G | 77,19 | 71,84 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 873,06 G | 875,752G-2,658G-3,994G-6,435G-6,906G-8,072G-8,153G-8,001G-8,303G-7,534G-9,355G-8,651G-8,759G-8,707G-8,491G | 879,36 | 807,31 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 301,9 G | 302,182G-2,631G-2,751G-3,029G-3,024G-3,03G-1,728G-1,778G-1,79G-1,811G-1,769G-1,685G-1,741G-1,055G-0,844G | 304,15 | 278,55 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 95,48 G | 95,49G-5,83G-5,87G-5,81G-5,95G-6G-5,87G-5,71G-5,63G-5,74G-5,28G-5,16G-5,19G-5,16G | 96,03 | 88,79 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 183,7 G | 183,46G-4,24G-4,4G-4,28G-4,56G-4,34G-4,3G-3,76G-3,52G-3,84G-3,24G-3,02G-3,1G-3G | 185,66 | 172,14 |
| 1 | US$ 0,2 | US$ 0,67 | 01.02.23 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 27,85 G | 27,86G-7,76G-7,765G-7,795G-7,8G-7,76G-7,785G-7,725G-7,78G-7,845G-7,85G-7,775G-7,795G | 28,06 | 26,23 |
| 1 | US$ 0,24 | US$ 0,5 | 01.02.23 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 32,16 G | 32,195G-2,25G-2,285G-2,28G-2,28G-2,26G-2,2G-2,275G-2,29G-2,24G-2,16G-2,16G-2,07G-2,065G | 32,63 | 29,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,15 | US$ 0,56 | 01.02.23 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 44,94 G | 45,05G-5,11G-5,135G-5,115G-5,11G-5,09G-4,985G-5,08G-5,03G-5,03G-4,865G-4,87G-4,765G-4,745G | 45,63 | 39,29 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,5 G | 26,56G-6,64G-6,605G-6,715G-6,7G-6,71G-6,675G-6,515G-6,65G-6,46G-6,46G-6,43G-6,435G | 26,93 | 25,23 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 28,95 G | 29,015G-9,12G-9,165G-9,205G-9,2G-9,155G-9,11G-9,155G-9,125G-9,12G-8,965G-8,985G-8,915G-8,925G | 29,41 | 26,6 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 38,7 G | 38,765G-8,905G-8,92G-8,965G-8,92G-8,925G-8,845G-8,79G-8,785G-8,615G-8,63G-8,52G-8,535G | 39,25 | 34,07 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 144,32 G | 144,82G-5,64G-5,38G-5,46G-5,42G-5,32G-5,32G-4,84G-4,74G-4,16G-4,72G-4,72G-4,6G-4,6G | 146,34 | 130,2 |
| 1 | US$ 0,62 | US$ 1,65 | 01.02.23 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 78,97 G | 79,1G-9,244G-9,302G-9,264G-9,326G-9,312G-9,166G-9,278G-9,222G-9,312G-9,138G-9,164G-8,972G-8,954G | 79,69 | 71,39 |
| 1 | US$ 0,08 | US$ 0,23 | 01.02.23 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,32 G | 14,402G-4,446G-4,504G-4,62G-4,678G-4,668G-4,646G-4,594G-4,478G-4,462G-4,418G-4,446G-4,394G-4,366G | 14,68 | 12,19 |
| 1 | US$ 0,42 | US$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 77,65 G | 77,76G-7,896G-7,926G-7,906G-7,916G-7,892G-7,722G-7,864G-7,916G-7,956G-7,744G-7,782G-7,58G-7,622G | 78,3 | 69,39 |
| 1 | US$ 0,61 | US$ 1,96 | 01.02.23 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 116,73 G | 116,97G-7,025G-7,165G-7,21G-7,03G-7,02G-6,875G-7,125G-7,23G-7,155G-7,005G-7,01G-6,68G-6,685G | 117,81 | 104,17 |
| 1 | US$ 0,93 | US$ 3,06 | 01.02.23 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 97,19 G | 97,32G-7,5G-7,52G-7,53G-7,54G-7,52G-7,36G-7,51G-7,52G-7,58G-7,27G-7,29G-7,2G-7,21G | 98,44 | 89,83 |
| 1 | US$ 0,26 | US$ 0,43 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 9,11 G | 9,131G-9,148G-9,157G-9,166G-9,17G-9,17G-9,161G-9,147G-9,151G-9,162G-9,133G-9,132G-9,126G-9,124G | 9,23 | 8,84 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 29,64 G | 29,695G-9,77G-9,795G-9,82G-9,825G-9,78G-9,75G-9,76G-9,76G-9,705G-9,67G-9,675G-9,6G-9,605G | 29,88 | 26,69 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 34,75 G | 34,805G-4,88G-4,895G-4,895G-4,89G-4,845G-4,805G-4,835G-4,865G-4,875G-4,78G-4,8G-4,715G-4,73G | 35,02 | 30,94 |
| 1 | US$ 0,17 | US$ 0,55 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 32,7 G | 32,755G-2,83G-2,855G-2,84G-2,845G-2,815G-2,76G-2,795G-2,835G-2,845G-2,74G-2,76G-2,675G-2,695G | 32,98 | 29,28 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 28,05 G | 28,083G-8,155G-8,176G-8,182G-8,185G-8,176G-8,133G-8,161G-8,178G-8,211G-8,103G-8,113G-8,05G-8,031G | 28,32 | 25,17 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,17 G | 13,178G-3,158G-3,188G-3,194G-3,208G-3,202G-3,202G-3,16G-3,132G-3,148G-3,144G-3,128G-3,13G-3,124G | 13,32 | 12,5 |
| 1 | US$ 0,17 | US$ 0,6 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 29,31 G | 29,28G-9,25G-9,29G-9,28G-9,29G-9,22G-9,24G-9,38G-9,41G-9,42G-9,305G-9,31G-9,235G-9,255G | 29,57 | 26,28 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 157,52 G | 157,36G-7,3G-7,48G-7,56G-7,76G-7,58G-7,52G-6,92G-6,6G-6,78G-7G-6,84G-6,9G-6,8G | 159,42 | 148,08 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 40,31 G | 40,413G-0,479G-0,509G-0,556G-0,543G-0,541G-0,464G-0,479G-0,472G-0,445G-0,37G-0,373G-0,256G-0,255G | 40,7 | 36,19 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 24,86 G | 24,91G-4,978G-4,997G-5,02G-5,012G-5,015G-4,961G-4,984G-4,98G-4,968G-4,884G-4,892G-4,827G-4,833G | 25,11 | 22,33 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 20,97 G | 20,99G-1,15G-1,155G-1,135G-1,135G-1,16G-1,155G-1,065G-1,07G-0,995G-1G-0,965G-0,955G | 21,23 | 19,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 32,1 G | 32,155G-2,21G-2,22G-2,2G-2,24G-2,225G-2,225G-2,04G-2,04G-2,095G-2,14G-2,15G-2,075G-2,065G | 32,46 | 28,74 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 15,89 G | 15,924G-5,944G-5,96G-5,972G-5,97G-5,976G-5,952G-5,96G-5,954G-5,944G-5,908G-5,916G-5,876G-5,882G | 16,02 | 14,19 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | | 5,0426G-5,0554G-5,0554G-5,0554G-5,0552G-5,0554G-5,0562G-5,0564G-5,0564G | 5,06 | 5,04 |
| 1 | £ 0,29 | £ 0,69 | 01.02.23 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 18,06 G | 18,032G-8,021G-8,051G-8,071G-8,071G-8,111G-8,081G-8,091G-8,091G-8,171G-8,15G-8,155G-8,136G-8,13G | 18,17 | 17,17 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 27,48 G | 27,54G-7,59G-7,615G-7,61G-7,61G-7,6G-7,56G-7,6G-7,62G-7,63G-7,555G-7,555G-7,485G-7,475G | 27,76 | 24,32 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 120,7 G | 120,7G-1,38G-1,34G-1,38G-1,46G-1,56G-1,48G-1,54G-1,66G-1,68G-1,2G-1,2G-1,2G-1,2G | 121,68 | 116,04 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 15,48 G | 15,508G-5,488G-5,496G-5,496G-5,57G-5,486G-5,476G-5,61G-5,614G-5,57G-5,58G | 15,66 | 13,68 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 19,31 G | 19,314G-9,268G-9,298G-9,362G-9,394G-9,396G-9,394G-9,348G-9,348G-9,43G-9,438G-9,418G-9,418G | 19,44 | 17,17 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 8,61 G | 8,596G-8,661G-8,667G-8,673G-8,688G-8,682G-8,681G-8,662G-8,679G-8,646G-8,654G-8,642G-8,63G | 8,8 | 7,62 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 4,78 G | 4,8G-4,8G-4,79G-4,79G-4,791G-4,796G-4,792G-4,796G-4,79G-4,789G | 4,8 | 4,76 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 9,07 G | 9,091G-9,176G-9,157G-9,159G-9,155G-9,162G-9,15G-9,127G-9,139G-9,137G-9,089G-9,096G-9,079G-9,078G | 9,23 | 8,44 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 17,3 G | 17,332G-7,408G-7,41G-7,408G-7,41G-7,4G-7,38G-7,388G-7,394G-7,402G-7,3G-7,308G-7,262G-7,27G | 17,49 | 14,88 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 14,77 G | 14,808G-4,816G-4,822G-4,838G-4,838G-4,842G-4,842G-4,808G-4,81G-4,792G-4,772G-4,778G-4,736G-4,74G | 14,91 | 12,83 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 14,59 G | 14,598G-4,634G-4,65G-4,686G-4,684G-4,698G-4,692G-4,682G-4,68G-4,686G-4,65G-4,658G-4,638G-4,624G | 14,7 | 13,31 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 16,44 G | 16,462G-6,512G-6,52G-6,52G-6,568G-6,528G-6,518G-6,512G-6,534G-6,46G-6,466G-6,428G-6,426G | 16,68 | 14,97 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 15,22 G | 15,234G-5,242G-5,248G-5,246G-5,246G-5,248G-5,254G-5,246G-5,256G-5,29G-5,264G-5,264G-5,234G-5,23G | 15,4 | 13,87 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,96 G | 10,01G-0,148G-0,042G-0,028G-0,032G-0,044G-0,034G-9,956G-9,965G-9,951G-9,947G | 10,19 | 9,25 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 14,7 G | 14,716G-4,704G-4,708G-4,708G-4,796G-4,792G-4,792G-4,726G-4,726G-4,718G-4,73G-4,706G-4,704G | 14,83 | 13,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 15,19 G | 15,214G-5,218G-5,218G-5,23G-5,226G-5,222G-5,204G-5,252G-5,266G-5,246G-5,216G | 15,31 | 13,81 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 13,87 G | 13,886G-4,004G-4,016G-4,022G-4,016G-4,02G-3,994G-3,986G-4,006G-3,932G-3,944G-3,926G-3,91G | 14,2 | 12,76 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 16,83 G | 16,852G-6,986G-7,006G-7G-6,994G-6,992G-6,982G-6,982G-6,988G-6,958G-6,88G-6,882G-6,84G-6,828G | 17,13 | 15,18 |
| 1 | US$ 0,07 | US$ 0,16 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 16,13 G | 16,168G-6,218G-6,226G-6,228G-6,214G-6,212G-6,19G-6,228G-6,24G-6,246G-6,19G-6,194G-6,156G-6,154G | 16,34 | 14,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 16,7 G | 16,732G-6,77G-6,784G-6,778G-6,774G-6,746G-6,748G-6,798G-6,8G-6,798G-6,762G-6,764G-6,722G-6,724G | 16,9 | 14,94 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,17 G | 17,138G-7,3G-7,278G-7,322G-7,328G-7,282G-7,284G-7,322G-7,316G-7,202G-7,206G-7,162G-7,158G | 17,4 | 15,55 |
| 1 | US$ 0,13 | US$ 0,35 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 18,25 G | 18,268G-8,342G-8,342G-8,342G-8,342G-8,342G-8,342G-8,342G-8,334G-8,336G-8,346G-8,314G-8,322G-8,28G-8,256G | 18,42 | 16,39 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 19,11 G | 19,14G-9,24G-9,252G-9,256G-9,254G-9,244G-9,232G-9,26G-9,26G-9,26G-9,148G-9,156G-9,108G-9,11G | 19,35 | 17,13 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,28 G | 14,308G-4,364G-4,38G-4,396G-4,392G-4,396G-4,374G-4,378G-4,364G-4,3G-4,306G-4,272G-4,268G | 14,45 | 12,81 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 127,24 G | 127,14G-8,3G-8,24G-8,36G-8,54G-8,74G-8,74G-8,92G-9,02G-9,1G-8,3G-8,3G-8,3G-8,3G | 129,56 | 121,82 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 123,9 G | 123,9G-5,1G-5G-4,96G-5,18G-5,36G-5,32G-5,64G-5,86G-6,06G-5,02G-5,02G-5,02G-5,02G | 126,06 | 116,78 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 18,91 G | 18,94G-9,002G-9,014G-9,028G-9,028G-9,02G-8,996G-9,02G-9,006G-9,012G-8,938G-8,948G-8,904G-8,904G | 19,11 | 16,89 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 138,26 G | 138,28G-8,94G-8,94G-8,44G-8,48G-8,62G-8,52G-8,74G-8,94G-9,12G-8,74G-8,74G-8,74G-8,74G | 139,34 | 129,58 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 99,22 G | 100,7G-1,46G-1,08G-1,04G-1,04G-1,08G-0,9G-0,9G-0,96G-0,72G-99,46G-9,45G-9,78G-9,8G | 103,44 | 87,83 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 96,11 G | 96,12G-5,99G-6,13G-6,01G-6,15G-6,09G-6,06G-5,86G-5,82G-5,97G-5,76G-5,76G-5,76G-5,76G | 96,44 | 91,36 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 6,04 G | 6,04G-6,04G | 6,04 | 6,02 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 5,54 G | 5,548G-5,548G | 6 | 5,53 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD ESG ULCS ETF | 1 | 5,58 G | 5,551G-5,551G | 5,59 | 5,55 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 17,34 G | 17,372G-7,42G-7,442G-7,452G-7,49G-7,46G-7,472G-7,484G-7,492G-7,48G-7,468G | 17,65 | 15,14 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 14,35 G | 14,35G-4,292G-4,298G-4,32G-4,276G-4,322G-4,31G-4,332G-4,334G-4,322G-4,32G | 14,43 | 13,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 231,94 G | 231,843G-1,954G-2,334G-2,328G-2,334G-2,334G-2,334G-2,392G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G | 235,21 | 227,72 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,72 G | 15,727G-5,723G-5,723G-5,742G-5,739G-5,747G-5,741G-5,748G-5,742G-5,742G-5,748G-5,714G-5,717G-5,709G-5,709G | 15,75 | 15,16 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,94 G | 13,94G-3,94G-3,941G-3,943G-3,947G-3,947G-3,946G-3,945G-3,947G-3,948G-3,953G-3,947G-3,948G-3,946G-3,945G | 13,95 | 13,63 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US$ 2 | US$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 463,6 G | 464,6G-4,79G-5,11G-4,52G-4,52G-4,47G-3,94G-3,94G-4,14G-5,2G-4,81G-4,82G-3,51G-3,5G | 467,52 | 413,3 |
| 1 | Yen 65,32 | Yen 253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 52,05 G | 52,118G-2,35G-2,37G-2,362G-2,42G-2,362G-2,308G-2,334G-2,436G-2,566G-2,382G-2,432G-2,332G-2,236G | 53,04 | 46,01 |
| 1 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 164,08 G | 164,2G-4,32G-4,48G-4,94G-4,88G-5,08G-4,94G-5,04G-4,88G-5,1G-4,54G-4,62G-4,38G-4,32G | 165,1 | 146,28 |
| 1 | US$ 1,35 | US$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 94,44 G | 94,78G-4,974G-4,962G-4,93G-4,876G-4,872G-4,656G-4,646G-4,662G-4,798G-4,496G-4,57G-4,456G-4,436G | 95,13 | 87,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 4 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 115,62 G | 115,617G-5,388G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G | 116,41 | 113,58 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 14,4 G | 14,422G-4,474G-4,468G-4,518G-4,518G-4,532G-4,538G-4,526G-4,52G-4,46G-4,464G-4,446G-4,46G | 14,54 | 13,35 |
| 1 | Euro 0,02 | Euro 0,17 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,55 G | 11,554G-1,5875G-1,5965G-1,603G-1,603G-1,5995G-1,5915G-1,5895G-1,593G-1,594G-1,5605G-1,5645G-1,567G-1,5655G | 11,75 | 11,47 |
| 1 | | Euro 0,01 | 01.02.24 | | A14ME2 | LU1169821029 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 2,39 G | 2,389G-2,3905G-2,391G-2,393G-2,389G-2,3845G | 2,4 | 2,23 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 15,79 G | 15,76G-5,834G-5,85G-5,858G-5,846G-5,9G-5,894G-5,876G-5,884G-5,856G-5,86G-5,84G-5,834G | 15,94 | 14,71 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 26,95 G | 26,97G-7,045G-7,13G-7,185G-7,205G-7,195G-7,14G-7,15G-7,16G-7,27G-7,165G-7,19G-7,145G-7,095G | 27,43 | 22,33 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,44 G | 8,4408G-8,4688G-8,475G-8,472G-8,4724G-8,4692G-8,461G-8,4748G-8,4788G-8,487G-8,463G-8,4632G-8,4632G-8,4632G | 8,6 | 8,31 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,47 G | 10,4695G-0,567G-0,572G-0,5755G-0,574G-0,571G-0,5525G-0,535G-0,5535G-0,4935G-0,495G-0,4955G-0,4955G-0,4955G | 10,62 | 10,36 |
| 1 | US$ 0,1 | US$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 6,85 G | 6,92G-7,003G-6,992G-6,991G-6,978G-6,971G-6,957G-6,932G-6,926G-6,939G-6,878G-6,88G-6,891G-6,893G | 7,21 | 6,16 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS | 1 | 18,68 G | 18,666G-8,73G-8,724G-8,702G-8,702G-8,71G-8,668G-8,66G-8,662G-8,676G-8,534G-8,558G-8,476G-8,464G | 18,82 | 16,82 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 13,57 G | 13,544G-3,568G-3,612G-3,61G-3,616G-3,604G-3,558G-3,578G-3,578G-3,56G-3,558G-3,57G-3,554G-3,558G | 13,79 | 13,05 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 10,93 G | 10,93G-0,9505G-0,9595G-0,9535G-0,9555G-0,955G-0,941G-0,9395G-0,9475G-0,914G-0,912G-0,912G-0,9155G-0,9145G | 11,04 | 10,76 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF | 1 | 11,31 G | 11,306G-1,325G-1,338G-1,343G-1,3445G-1,3395G-1,3315G-1,325G-1,3235G-1,2905G-1,305G-1,305G-1,305G-1,305G | 11,45 | 11,16 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 11,14 G | 11,14G-1,189G-1,185G-1,1765G-1,1795G-1,1775G-1,1715G-1,179G-1,185G-1,1305G-1,134G-1,133G-1,134G-1,136G | 11,28 | 10,93 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,44 G | 4,475G-4,5215G-4,4885G-4,492G-4,494G-4,468G-4,4735G-4,468G-4,4725G-4,463G-4,448G-4,4475G-4,448G-4,447G | 4,79 | 4 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 3,87 G | 3,9085G-3,944G-3,8945G-3,9075G-3,9085G-3,8875G-3,8905G-3,866G-3,8595G-3,862G-3,874G-3,8755G-3,869G-3,866G | 4,23 | 3,45 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 10,08 G | 10,0815G-0,084G-0,092G-0,092G-0,092G-0,0925G-0,0855G-0,084G-0,084G-0,074G-0,0715G-0,072G-0,072G-0,074G | 10,28 | 9,93 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)Gl Green Bd ESG 1-10 ETF | 1 | 9,51 G | 9,5048G-9,534G-9,536G-9,5332G-9,533G-9,5298G-9,526G-9,5288G-9,5378G-9,5464G-9,5218G-9,5268G-9,5258G-9,5286G | 9,58 | 9,41 |
| 1 | | US$ 0,05 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG El.ETF | 1 | 3,83 G | 3,84G-3,839G-3,8435G-3,8435G-3,8445G-3,8415G-3,841G-3,837G-3,839G-3,8435G-3,838G-3,838G-3,8355G-3,8345G | 3,88 | 3,64 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.443,54 G | 1444,915G-8,897G-7,996G-9,639G-9,581G-9,492G-8,149G-9,39G-50,43G-0,352G-49,971G-8,632G-8,916G-2,805G-1,952G | 1.456,94 | 1.332,24 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 742,14 G | 746,678G-5,844G-9,08G-8,584G-8,751G-9,59G-7,887G-9,703G-50,174G-0,047G-0,266G-45,23G-5,765G-1,563G-2,722G | 750,27 | 612,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 587,73 G | 587,951G-8,231G-8,392G-9,097G-9,078G-9,329G-9,086G-9,172G-9,11G-9,146G-9,011G-8,882G-8,903G-8,132G-7,949G | 589,33 | 539,93 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 137,37 G | 137,602G-7,726G-8,242G-8,465G-8,444G-8,566G-8,504G-8,4G-8,436G-8,437G-8,522G-8,378G-8,401G-8,139G-8,085G | 138,57 | 126,49 |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,51 G | 46,509G-6,509G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G-6,589G | 47,16 | 45,59 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 636,35 G | 635,483G-8,286G-40,851G-39,541G-8,06G-8,928G-8,429G-7,817G-8,84G-9,342G-9,578G-41,94G-2,216G-39,594G-8,933G | 687,23 | 624,97 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 911,79 G | 919,81G-21,474G-0,817G-16,931G-6,473G-5,685G-4,383G-3,38G-4,391G-4,57G-5,285G-3,969G-3,413G-6,037G-6,249G | 948,04 | 837,87 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 555,63 G | 554,856G-7,817G-8,146G-8,069G-8G-8,066G-7,033G-7,734G-8,296G-8,414G-7,984G-7,21G-7,422G-5,157G-5,567G | 562,1 | 503,98 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 389,02 G | 388,487G-90,656G-1,318G-1,089G-1,152G-1,076G-1,207G-1,222G-1,305G-1,482G-1,455G-1,342G-1,487G-0,563G-0,599G | 396,07 | 378,15 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16 G | 15,986G-6G-5,993G-5,983G-5,983G-5,983G-5,984G-6,006G-6,016G-6,016G-6,033G-6,023G-6,023G-6,003G-5,994G | 16,06 | 14,87 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 15,35 G | 15,362G-5,342G-5,336G-5,341G-5,341G-5,348G-5,359G-5,366G-5,366G-5,364G-5,363G-5,363G-5,363G-5,341G-5,319G | 15,38 | 14,48 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 71,8 G | 71,919G-1,922G-1,89G-1,917G-1,909G-1,882G-1,747G-1,858G-1,89G-1,913G-1,937G-1,824G-1,861G-1,632G-1,67G | 72,13 | 61,09 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 201,3 G | 202,056G-2,056G-2,056G-2,056G-2,056G-2,056G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,862G-1,116G-1,116G | 202,76 | 199,7 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 313,74 G | 313,64G-4,354G-4,38G-4,563G-4,745G-4,433G-4,38G-4,12G-4,25G-4,224G-4,537G-4,328G-4,354G-4,25G-4,276G | 321,3 | 307,57 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.206,56 G | 1211,414G-9,264G-5,695G-5,97G-5,964G-5,898G-4,221G-6,744G-6,293G-5,777G-7,51G-6,049G-7,443G-4,357G-2,732G | 1.237,49 | 1.028,53 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.803,64 G | 1799,717G-803,507G-4,254G-3,397G-3,001G-3,331G-3,001G-3,66G-5,341G-5,341G-6,38G-5,822G-5,655G-5,655G-5,328G | 1.818,27 | 1.749,59 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 839,25 G | 838,895G-9,301G-9,426G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G | 839,5 | 832,45 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.148,97 G | 1148,997G-9,753G-50,606G-2,926G-2,863G-4,188G-3,952G-2,688G-2,821G-2,841G-3,938G-3,249G-3,406G-2,632G-2,57G | 1.154,65 | 1.093,6 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.924,55 G | 3920,116G-36,564G-7,558G-9,538G-8,806G-9,292G-8,866G-9,245G-9,396G-8,602G-6,872G-3,343G-3,806G-28,025G-7,463G | 3.939,54 | 3.683,35 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 905,46 G | 904,881G-5,458G-5,458G-4,591G-4,591G-4,591G-4,591G-4,591G-4,569G-4,591G-4,591G-4,591G-4,591G-4,591G-4,591G-4,591G | 908,72 | 897,6 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.342,58 G | 2348,416G-7,536G-7,536G-5,311G-5,311G-5,311G-5,311G-5,311G-5,256G-5,311G-5,311G-5,311G-5,311G-5,311G-0,949G-0,364G | 2.356,88 | 2.323,73 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.498,93 G | 1496,986G-9,098G-9,528G-500,454G-1,183G-0,297G-499,668G-9,042G-8,773G-9,086G-500,089G-499,563G-9,231G-8,369G-8,369G | 1.526,77 | 1.479,61 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.498,91 G | 1498,909G-8,909G-8,909G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G | 1.498,91 | 1.450,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.417,72 G | 3412,87G-20,033G-0,103G-17,631G-7,631G-7,631G-7,631G-7,46G-7,545G-7,631G-7,631G-7,446G-7,446G-5,27G-5,175G | 3.420,17 | 3.294,83 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.493,31 G | 1495,107G-4,447G-5,397G-8,83G-9,509G-500,573G-499,169G-9,407G-9,885G-500,054G-1,643G-0,29G-1,086G-495,599G-5,264G | 1.504,26 | 1.379,29 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.218,04 G | 3236,569G-6,068G-0,8G-1,7G-0,724G-29,492G-4,839G-30,803G-0,561G-28,49G-32,968G-1,374G-4,22G-17,951G-3,208G | 3.266,82 | 2.897,4 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.747,76 G | 1746,366G-50,057G-0,773G-2,297G-2,244G-1,659G-1,272G-1,652G-1,619G-1,14G-1,054G-0,303G-0,805G-48,873G-8,007G | 1.752,3 | 1.668,31 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.871,45 G | 2867,901G-76,801G-7,141G-9,819G-9,672G-7,64G-7,021G-8,157G-6,815G-6,815G-6,181G-4,397G-3,945G-0,952G-0,091G | 2.879,82 | 2.734,05 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 120,42 G | 120,549G-0,387G-0,37G-0,381G-0,381G-0,384G-0,384G-0,426G-0,418G-0,413G-0,411G-0,411G-0,408G-0,365G-0,336G | 120,59 | 119,46 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 37,49 G | 37,541G-7,565G-7,598G-7,628G-7,628G-7,637G-7,626G-7,66G-7,651G-7,643G-7,639G-7,639G-7,639G-7,548G-7,494G | 37,68 | 34,63 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,55 G | 14,545G-4,552G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G-4,519G | 14,6 | 14,36 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,86 G | 17,834G-7,848G-7,809G-7,799G-7,788G-7,788G-7,793G-7,794G-7,818G-7,828G-7,838G-7,838G-7,833G-7,828G-7,828G | 18,16 | 17,48 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 28,78 G | 28,747G-8,836G-8,924G-8,869G-8,874G-8,904G-8,902G-8,975G-8,971G-8,986G-8,998G-8,959G-8,976G-8,906G-8,902G | 29 | 26,93 |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 50,62 G | 50,67G-0,69G-0,78G-0,92G-0,91G-0,98G-0,92G-0,98G-0,92G-0,98G-0,84G-0,86G-0,79G-0,79G | 50,98 | 44,23 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 84,73 G | 84,65G-4,78G-4,87G-4,96G-4,92G-5,01G-4,86G-4,81G-4,81G-4,13G-4,97G-4,99G-4,89G-4,86G | 85,18 | 79,66 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 117,1 G | 116,921G-7,318G-7,358G-7,466G-7,439G-7,333G-7,333G-7,35G-7,321G-7,311G-7,263G-7,214G-7,217G-7,052G-7,054G | 117,47 | 111,37 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 108,28 G | 108,451G-8,587G-8,604G-8,539G-8,407G-8,403G-8,456G-8,527G-8,529G-8,657G-8,735G-8,153G-8,145G-8,076G-8,216G | 109,96 | 96,41 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 302,81 G | 302,815G-4,054G-4,157G-3,555G-3,558G-3,457G-2,95G-3,368G-3,676G-3,728G-3,514G-3,004G-3,12G-1,969G-2,139G | 306,26 | 273,78 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 438,45 G | 438,571G-8,326G-8,676G-40,078G-39,869G-40,595G-0,224G-0,331G-0,262G-0,052G-0,543G-0,052G-0,236G-39,659G-9,56G | 443,71 | 417,34 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 121,44 G | 121,582G-1,582G-1,579G-1,451G-1,451G-1,457G-1,457G-1,547G-1,547G-1,685G-1,685G-1,685G-1,665G-1,747G-1,747G | 122,42 | 118,69 |
| 1 | US$ 2,3 | US$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 315,92 G | 316,52G-6,79G-7,03G-7,06G-7,12G-7,06G-6,48G-6,86G-7G-7,31G-6,6G-6,74G-5,98G-5,84G | 318,53 | 285,52 |
| 1 | US$ 0,26 | US$ 0,86 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,22 G | 8,223G-8,284G-8,2782G-8,2836G-8,2844G-8,2828G-8,2706G-8,2794G-8,2862G-8,2G-8,2164G-8,2168G-8,2168G-8,2168G | 8,32 | 7,95 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 11,04 G | 11,042G-1,0785G-1,091G-1,0945G-1,095G-1,094G-1,0905G-1,071G-1,068G-1,0325G-1,06G-1,06G-1,06G-1,06G | 11,1 | 10,54 |
| 1 | US$ 0,22 | US$ 0,95 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,49 G | 13,49G-3,571G-3,577G-3,575G-3,572G-3,575G-3,5505G-3,5345G-3,546G-3,559G-3,492G-3,488G-3,493G-3,501G | 13,97 | 13,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,57 G | 16,573G-6,6045G-6,615G-6,6185G-6,624G-6,622G-6,5935G-6,582G-6,578G-6,5835G-6,5485G-6,549G-6,549G-6,549G | 16,85 | 16,39 |
| 1 | US$ 0,13 | US$ 0,4 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,55 G | 11,584G-1,604G-1,61G-1,612G-1,606G-1,604G-1,578G-1,574G-1,582G-1,598G-1,562G-1,568G-1,558G-1,556G | 11,71 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,42 G | 14,444G-4,57G-4,554G-4,546G-4,542G-4,55G-4,532G-4,516G-4,518G-4,544G-4,44G-4,448G-4,434G-4,432G | 14,69 | 13,32 |
| 1 | Euro 0,03 | Euro 0,34 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,93 G | 12,929G-2,9475G-2,9595G-2,9635G-2,965G-2,9665G-2,9605G-2,962G-2,9575G-2,9595G-2,9325G-2,9325G-2,9325G-2,9325G | 13,1 | 12,81 |
| 1 | US$ 0,11 | US$ 0,79 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,56 G | 12,552G-2,6235G-2,616G-2,6105G-2,605G-2,6045G-2,602G-2,5975G-2,61G-2,6205G-2,549G-2,547G-2,5485G-2,5545G | 12,93 | 12,43 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 14,19 G | 14,1875G-4,236G-4,2365G-4,2435G-4,2455G-4,2415G-4,2405G-4,2245G-4,224G-4,2235G-4,17G-4,1705G-4,1705G-4,1705G | 14,29 | 14,12 |
| 1 | Euro 1,51 | Euro 2,54 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 83,88 G | 83,97G-3,92G-4,03G-4,21G-4,22G-4,3G-4,2G-4,16G-4,15G-4,24G-4,03G-4,06G-4,01G-3,92G | 84,3 | 76,79 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 44,04 G | 44,125G-4,14G-4,2G-4,36G-4,295G-4,435G-4,425G-4,435G-4,44G-4,445G-4,345G-4,36G-4,3G-4,315G | 44,45 | 40,75 |
| 1 | US$ 0,83 | US$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 38,19 G | 38,26G-8,3G-8,34G-8,42G-8,4G-8,41G-8,34G-8,335G-8,32G-8,155G-8,135G-8,13G-8,145G-8,15G | 39 | 36,5 |
| 1 | kann.$0,53 | kann.$2,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 38,29 G | 38,355G-8,415G-8,47G-8,485G-8,495G-8,505G-8,46G-8,435G-8,48G-8,55G-8,46G-8,435G-8,35G-8,235G | 38,89 | 36,16 |
| 1 | Euro 0,41 | Euro 0,54 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 27 G | 27,02G-6,98G-7,025G-7,115G-7,11G-7,145G-7,095G-7,13G-7,09G-7,145G-7,065G-7,08G-7,04G-7,015G | 27,27 | 23,78 |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBSLFS-F.MSC.EM.Pr.Vl.ESG UETF | 1 | 19,54 G | 19,554G-9,492G-9,546G-9,598G-9,604G-9,636G-9,622G-9,62G-9,618G-9,594G-9,598G-9,606G-9,578G-9,584G | 19,64 | 18,29 |
| 1 | Euro 0,29 | Euro 0,66 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 15,49 G | 15,512G-5,532G-5,546G-5,588G-5,588G-5,576G-5,59G-5,58G-5,582G-5,612G-5,542G-5,548G-5,532G-5,534G | 15,61 | 14,97 |
| 1 | Euro 0,09 | Euro 0,25 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 25,85 G | 25,915G-5,965G-5,99G-6,015G-6,01G-6,015G-5,975G-6G-5,99G-5,96G-5,91G-5,91G-5,845G-5,865G | 26,15 | 23,5 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,3 G | 14,307G-4,414G-4,414G-4,424G-4,4225G-4,413G-4,3975G-4,385G-4,3865G-4,3825G-4,2895G-4,2875G-4,292G-4,295G | 14,63 | 14,14 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 20,74 G | 20,775G-0,84G-0,845G-0,885G-0,895G-0,86G-0,875G-0,875G-0,925G-0,985G-0,89G-0,905G-0,875G-0,835G | 21,21 | 18,25 |
| 1 | Yen 27,33 | Yen 79,26 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 22,04 G | 22,07G-2,145G-2,15G-2,165G-2,18G-2,155G-2,14G-2,16G-2,19G-2,24G-2,155G-2,175G-2,135G-2,095G | 22,5 | 20,64 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 208,12 G | 208,458G-8,509G-8,929G-8,879G-8,871G-8,804G-8,619G-8,842G-9,094G-9,096G-9,29G-9,107G-9,141G-8,855G-8,696G | 210,84 | 191,94 |
| 1 | | sfrs 0,15 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,6 G | 11,5885G-1,6755G-1,6725G-1,6645G-1,673G-1,6575G-1,6535G-1,6535G-1,656G-1,6635G-1,529G-1,5295G-1,5305G-1,532G | 12,29 | 11,53 |
| 1 | sfrs 0,01 | sfrs 0,16 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,65 G | 13,6315G-3,729G-3,7005G-3,7005G-3,7005G-3,702G-3,616G-3,6735G-3,6405G-3,6495G-3,6005G-3,6025G-3,6025G-3,6025G | 14,39 | 13,6 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 178,78 G | 178,947G-9,048G-9,142G-9,374G-9,368G-9,539G-9,379G-9,324G-9,313G-9,385G-9,561G-9,47G-9,481G-9,355G-9,287G | 179,56 | 169,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,95 | US$ 2,33 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 144,02 G | 144,28G-4,3G-4,38G-4,46G-4,44G-4,46G-4,32G-4,46G-4,48G-4,54G-4,3G-4,36G-4G-3,92G | 145,24 | 129,3 |
| 1 | US$ 0,69 | US$ 2,32 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 197,8 G | 198,24G-8,56G-8,76G-8,7G-8,64G-8,64G-8,34G-8,86G-8,86G-8,82G-8,5G-8,54G-7,96G-8,02G | 200,1 | 177,94 |
| 1 | Euro 2,18 | Euro 2,74 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 116,72 G | 116,8G-6,94G-7,08G-7,36G-7,3G-7,38-7,42G-7,28G-7,34G-7,18G-7,38G-7,06G-7,2G-7,04G-6,9G | 117,42 | 106,44 |
| 1 | US$ 0,72 | US$ 2,01 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 70,63 G | 70,73G-0,91G-0,95G-0,97G-1,01G-0,99G-0,88G-0,95G-1,04G-1,17G-0,95G-1G-0,92G-0,85G | 71,81 | 66,7 |
| 1 | Euro 2,54 | Euro 3,59 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 120,42 G | 120,68G-1,06G-1,18G-1,4G-1,38G-1,7G-1,44G-1,46G-1,56G-1,04G-1,12G-1,18G-1,06G-1,04G | 121,7 | 113,54 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 98,78 G | 98,776G-8,776G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G-8,736G | 98,79 | 97,91 |
| 1 | US$ 0,08 | US$ 0,97 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22,28 G | 22,276G-2,307G-2,311G-2,286G-2,29G-2,287G-2,28G-2,301G-2,305G-2,329G-2,294G-2,294G-2,294G-2,301G | 22,79 | 22,02 |
| 1 | US$ 0,29 | US$ 1,52 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 34,19 G | 34,19G-4,292G-4,31G-4,277G-4,284G-4,279G-4,213G-4,232G-4,261G-4,288G-4,208G-4,228G-4,24G-4,242G | 35,26 | 33,83 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 283,85 G | 284,052G-3,845G-3,909G-4,268G-4,225G-4,382G-4,251G-4,19G-4,155G-4,242G-4,443G-4,325G-4,384G-4,002G-3,914G | 284,44 | 261,73 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 28,54 G | 28,565G-8,605G-8,605-8,63G-8,635G-8,635G-8,645-8,635G-8,595G-8,64G-8,64G-8,645G-8,585G-8,595G-8,53G-8,515G | 28,79 | 25,5 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,2 G | 10,224G-0,242G-0,246G-0,258G-0,264G-0,262G-0,258G-0,26G-0,256G-0,252G | 10,4 | 9,58 |
| 1 | US$ 0,25 | US$ 0,88 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,11 G | 11,108G-1,157G-1,1715G-1,1715G-1,1465G-1,1455G-1,1395G-1,1615G-1,1615G-1,13G-1,092G-1,0925G-1,092G-1,0935G | 11,54 | 11,06 |
| 1 | Euro 0,02 | Euro 0,39 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,15 G | 10,152G-0,1855G-0,2215G-0,2235G-0,2255G-0,2305G-0,2305G-0,2215G-0,2255G-0,1425G-0,1595G-0,1585G-0,1605G-0,1605G | 10,38 | 10,05 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 13,62 G | 13,63G-3,504G-3,574G-3,612G-3,656G-3,662G-3,662G-3,62G-3,634G-3,64G-3,62G-3,642G | 13,66 | 12,31 |
| 1 | US$ 0,05 | US$ 0,28 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,68 G | 9,6808G-9,7386G-9,7284G-9,7188G-9,7212G-9,7186G-9,7126G-9,7234G-9,7296G-9,729G-9,6894G-9,6896G-9,6896G-9,6896G | 9,86 | 9,47 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,44 G | 10,4425G-0,4755G-0,4765G-0,4665G-0,468G-0,4655G-0,458G-0,4655G-0,477G-0,4775G-0,4545G-0,4545G-0,4545G-0,4545G | 10,6 | 10,24 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,61 G | 9,615G-9,6474G-9,6494G-9,6488G-9,6484G-9,6512G-9,6368G-9,6448G-9,6398G-9,6382G-9,6114G-9,6116G-9,6116G-9,6116G | 9,75 | 9,57 |
| 1 | Euro 0,52 | Euro 0,83 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,24 G | 14,237G-4,2745G-4,3095G-4,315G-4,315G-4,307G-4,3015G-4,304G-4,311G-4,28G-4,2525G-4,2525G-4,2525G-4,2525G | 14,49 | 14,06 |
| 1 | Euro 0,78 | Euro 1,3 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,95 G | 16,966G-7,039G-7,11G-7,14G-7,133G-7,1215G-7,058G-7,095G-7,0925G-7,0945G-7,031G-7,0375G-7,041G-7,035G | 17,43 | 16,23 |
| 1 | US$ 0,23 | US$ 0,75 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,7 G | 9,701G-9,816G-9,8132G-9,8042G-9,811G-9,8022G-9,8002G-9,8052G-9,8132G-9,8282G-9,7232G-9,7222G-9,7226G-9,726G | 9,87 | 9,57 |
| 1 | Euro 0,23 | Euro 0,75 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,35 G | 9,3476G-9,4758G-9,477G-9,4766G-9,481G-9,4796G-9,4794G-9,473G-9,4728G-9,4728G-9,3604G-9,3592G-9,3596G-9,361G | 9,63 | 9,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 11,25 G | 11,2465G-1,346G-1,348G-1,3415G-1,3515G-1,3465G-1,3405G-1,335G-1,338G-1,3155G-1,2615G-1,2605G-1,261G-1,263G | 11,36 | 10,98 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 15,34 G | 15,358G-5,378G-5,41G-5,44G-5,444G-5,462G-5,462G-5,402G-5,402G-5,37G-5,378G-5,39G-5,372G-5,368G | 15,46 | 13,97 |
| 1 | US$ 0,59 | US$ 0,97 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,65 G | 9,6074G-9,666G-9,6668G-9,6644G-9,6602G-9,6678G-9,6324G-9,6328G-9,6516G-9,6412G-9,5952G-9,598G-9,5982G-9,6G | 10,13 | 9,4 |
| 1 | Euro 0,04 | Euro 0,43 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,85 G | 12,851G-2,8685G-2,8865G-2,887G-2,8905G-2,8865G-2,8805G-2,8785G-2,8815G-2,8825G-2,863G-2,8635G-2,8635G-2,8635G | 13,1 | 12,67 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,92 G | 13,926G-3,9525G-3,972G-3,981G-3,9845G-3,9795G-3,973G-3,9745G-3,9745G-3,976G-3,941G-3,941G-3,941G-3,941G | 13,99 | 13,71 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 35,14 G | 35,03G-5G-5,09G-5,09G-5,08G-5,13G-5,07G-5,06G-5,08G-5,19G | 35,19 | 32,43 |
| 1 | Euro 0,33 | Euro 0,56 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 17,39 G | 17,388G-7,438G-7,466G-7,518G-7,512G-7,536G-7,512G-7,536G-7,506G-7,526G-7,462G-7,47G-7,446G-7,43G | 17,54 | 15,27 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,54 G | 11,5395G-1,727G-1,705G-1,699G-1,697G-1,6935G-1,6805G-1,7045G-1,7005G-1,6415G-1,5465G-1,549G-1,55G-1,551G | 11,75 | 11,33 |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 14,19 G | 14,256G-4,236G-4,26G-4,28G-4,288G-4,292G-4,292G-4,23G-4,24G-4,21G-4,228G-4,206G-4,206G | 14,32 | 13 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 15,1 G | 15,16G-5,172G-5,188G-5,208G-5,22G-5,262G-5,236G-5,244G-5,212G-5,218G-5,16G-5,174G-5,154G-5,15G | 15,28 | 13,83 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 14,85 G | 14,94G-4,934G-4,996G-4,978G-5,026G-5,072G-5,042G-5,066G-5,036G-4,966G-4,98G-4,96G-4,956G | 15,07 | 13,52 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 3,94 | sfrs 1,37 | 07.03.24 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 121,24 G | 121,24G-0,8G-0,9G-0,96G-0,98G-0,98G-0,62G-0,68G-0,9G-1,48-1,38G-1,42G-1,28G-1,28G | 125,26 | 117,92 |
| 11 | Euro 2,85 | Euro 4,03 | 10.01.24 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 453,29 G | 452,623G-1,733G-2,407G-3,028G-3,148G-3,809G-4,183G-3,912G-4,251G-4,301G-4,831G-5,106G-5,374G-5,225G-5,148G | 458,44 | 431,71 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 84 G | 84G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 85 | 73,76 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 62,78 G | 62,834G-2,785G-2,804G-2,924G-2,904G-2,974G-2,904G-2,924G-2,924G-2,934G-3,003G-2,944G-2,974G-2,884G-2,894G | 63,06 | 59,14 |
| 10 | Euro 0,96 | Euro 0,63 | 16.11.23 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 136 -GT | 140G-0 | 140 | 123,38 |
| 10 | Euro 0,95 | Euro 0,86 | 16.11.23 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,74 G | 19,741G-9,741G-9,751G-9,751G-9,751G-9,751G-9,751G-9,741G-9,751G-9,751G-9,761G-9,771G-9,761G-9,761G-9,761G-9,761G | 20,27 | 19,65 |
| 10 | Euro 0,37 | Euro 0,9 | 16.11.23 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,5 G | 40,506G-0,497G-0,506G-0,506G-0,506G-0,506G-0,506G-0,506G-0,497G-0,506G-0,506G-0,616G-0,616G-0,616G-0,616G | 41,27 | 40,2 |
| 10 | Euro 0,54 | Euro 1,7 | 16.11.23 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 95,4 G | 95,361G | 101 | 94,5 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 54,67 G | 54,546G-4,566G-4,655G-4,665G-4,695G-4,675G-4,815G-4,725G-4,635G-4,944G-4,954G-4,894G-4,844G-4,815G-4,834G | 58,49 | 51,04 |
| 4 | Euro 0,2 | Euro 1,52 | 11.05.23 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 97 G | 97,042G-7,072G-7,082G-7,311G-7,321G-7,331G-7,291G-7,301G-7,331G-7,361G-7,371G-7,351G-7,351G-7,291G-7,281G | 100,91 | 91,07 |
| 10 | Euro 1,2 | Euro 2,4 | 16.11.23 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 182,3 -GT | 182,90000000000001 | 184 | 154,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,09 | Euro 0,61 | 16.11.23 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,47 G | 34,467G-4,467G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G | 36,5 | 34,18 |
| 10 | Euro 0,05 | Euro 0,62 | 16.11.23 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,82 G | 34,815G-4,815G-4,815G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G-4,835G | 35,05 | 34 |
| 10 | Euro 0,52 | Euro 0,8 | 16.11.23 | | 502347 | LU0115904467 | UniEM Global A | 1 | 80,29 G | 80,784G-0,744G-1,5G-1,51G-1,5G-0,595G-0,545G-0,565G-0,595G-0,625G-0,635G-0,635G-0,535G-0,525G | 81,72 | 74,59 |
| 10 | Euro 1,43 | Euro 1,45 | 16.11.23 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 65,84 G | 65,58G-5,58G-5,65G-5,869G-5,859G-5,949G-5,899G-5,879G-5,859G-5,859G-6,088G-6,078G-6,088G-6,068G-6,018G | 66,09 | 61,46 |
| 10 | Euro 1,24 | Euro 1,25 | 16.11.23 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 66,43 G | 66,148G-6,158G-6,217G-6,436G-6,436G-6,526G-6,476G-6,446G-6,436G-6,416G-6,675G-6,665G-6,675G-6,645G-6,615G | 66,68 | 62,1 |
| 10 | Euro 1,05 | Euro 2,6 | 16.11.23 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 158,7 G | 157,349G-7,369G-7,489G-7,678G-7,668G-7,747G-7,588G-7,648G-7,737G-7,717G-7,837G-7,708G-7,708G-7,429G-7,479G | 158,7 | 146,13 |
| 10 | Euro 0,64 | Euro 2,57 | 16.11.23 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 155,27 G | 155,479G-5,449G-5,578G-5,747G-5,757G-5,827G-5,658G-5,777G-5,827G-5,807G-5,897G-5,737G-5,797G-5,519G-5,528G | 155,9 | 144,14 |
| 10 | Euro 1 | Euro 1,21 | 16.11.23 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,8 G | 35,82G-5,681G-5,701G-5,84G-5,85G-5,84G-5,83G-5,83G-5,82G-5,81G-5,81G-5,82G-5,82G-5,82G-5,81G | 36,3 | 35,39 |
| 10 | Euro 0,23 | Euro 0,8 | 16.11.23 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 46,78 G | 46,765G-6,785G-6,775G-6,785G-6,795G-6,785G-6,765G-6,785G-6,795G-6,805G-6,815G-6,805G-6,815G-6,825G-6,815G | 50 | 46,19 |
| 10 | Euro 1,92 | Euro 2,8 | 16.11.23 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 175,6 G | 175,637G-5,637G-5,876G-5,886G-5,926G-6,105G-5,936G-5,946G-5,906G-5,916G-6,065G-5,886G-5,906G-5,627G-5,667G | 176,11 | 156,19 |
| 10 | Euro 0,3 | Euro 2,99 | 16.11.23 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 172,45 G | 172,652G-2,652G-2,712G-2,772G-2,772G-2,772G-2,583G-2,702G-2,712G-1,986G-2,055G-1,966G-1,986G-1,657G-1,687G | 177,62 | 162,42 |
| 10 | Euro 0,3 | Euro 2,54 | 16.11.23 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 245,45 G | 244,77G-9,2G-9,2G-4,77G-4,77G-4,77G-6G-4,77G-4,77G-8,8-GT | 253 | 196,48 |
| 10 | Euro 0,92 | Euro 1,22 | 16.11.23 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 128,25 G | 129,38G-9,211G-30,644G-0,166G-0,166G-0,136G-29,489G-9,33G-9,38G-9,42G-9,519G-9,509G-9,519G-9,36G-9,32G | 131,18 | 117,84 |
| 10 | Euro 0,4 | Euro 0,78 | 16.11.23 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 130,77 G | 131,897G-1,758G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 133,83 | 119,52 |
| 10 | Euro 0,45 | Euro 0,45 | 16.11.23 | | 926155 | LU0103244595 | UniMarktführer | 1 | 88,72 G | 88,834G-8,844G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 89,19 | 75,54 |
| 10 | Euro 0,3 | Euro 0,3 | 16.11.23 | | 926156 | LU0103246616 | UniMarktführer | 1 | 87,9 G | 88,038G-8,008G-8,097G-8,147G-8,187G-7,918G-7,759G-7,809G-7,839G-7,859G-7,898G-7,809G-7,829G-7,64G-7,65G | 88,36 | 76 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.968,09 G | 2970,075G-63,906G-3,11G-6,692G-7,687G-72,662G-1,468G-65,697G-8,483G-71,269G-6,642G-2,662G-4,055G-68,881G-70,075G | 2.976,64 | 2.628,46 |
| 10 | Euro 2,27 | Euro 2,73 | 16.11.23 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 85,19 G | 85,112G-5,202G-5,182G-5,063G-5,112G-5,043G-4,645G-4,764G-4,913G-4,963G-5,053G-4,983G-5,033G-5,003G-5,013G | 88 | 83,87 |
| 10 | Euro 0,05 | Euro 0,31 | 16.11.23 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 60,8 G | 60,765G-0,765G-0,765G-0,765G-0,765G-0,804G-0,804G-0,795G-0,804G-0,804G-0,804G-0,814G-0,814G-0,814G-0,814G | 161 | 60 |
| 10 | Euro 0,51 | Euro 0,38 | 16.11.23 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 22,1 G | 22,029G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G | 22,1 | 21,34 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 80 -GT | 78,127G-8,137G-9,083G-9,073G-9,053G-8,147G-8,078G-8,098G-8,545G-8,625G-8,605G-8,605G-8,486G-8,476G | 80 | 71,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,34 | Euro 0,48 | 16.11.23 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,09 G | 40,099G-0,099G-0,118G-0,128G-0,138G-0,138G-0,108G-0,108G-0,108G-0,118G-0,118G-0,118G-0,118G-0,128G-0,128G | 41,1 | 39,64 |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.022,22 G | 1020,452G-2,034G-1,567G-0,86G-0,711G-0,86G-0,95G-1,328G-2,661G-2,95G-3,517G-3,039G-2,989G-2,85G-3,328G | 1.028,17 | 988,61 |
| 10 | Euro11,46 | Euro27,63 | 16.11.23 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.601,85 G | 1609,711G-9,015G-3,224G-3,273G-2,796G-599,264G-8,866G-9,463G-9,562G-600,259G-0,159G-599,96G-8,567G-8,468G | 1.619,15 | 1.485,78 |
| 10 | Euro 3,22 | Euro 8,6 | 16.11.23 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 491,8 G | 491,749G-1,749G-1,749G-1,769G-1,848G-1,848G-1,848G-1,829G-1,829G-1,829G-1,829G-1,848G-1,848G-1,848G-1,848G | 498 | 486,11 |
| 10 | Euro 0,57 | Euro 0,91 | 16.11.23 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 56,95 G | 57,043G-6,954G-7,023G-7,252G-7,262G-7,332G-7,272G-7,272G-7,262G-7,262G-7,352G-7,272G-7,312G-7,232G-7,232G | 57,35 | 52,8 |
| 10 | Euro 0,04 | Euro 1,3 | 16.11.23 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 89,27 G | 89,401G-9,242G-9,321G-9,6G-9,61G-9,679G-9,58G-9,56G-9,53G-9,56G-9,679G-9,59G-9,659G-9,52G-9,5G | 89,68 | 78,41 |
| 10 | Euro 0,03 | Euro 0,93 | 16.11.23 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 76,1 G | 75,958G-5,998G-6,058G-6,098G-6,157G-6,157G-6,018G-6,108G-6,078G-6,247G-6,257G-6,197G-6,207G-5,938G-5,968G | 78,44 | 64,86 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 63,72 G | 63,78G-3,74G-3,76G-3,869G-3,849G-3,919G-3,859G-3,859G-3,859G-3,869G-3,939G-3,879G-3,909G-3,829G-3,829G | 63,94 | 60,36 |
| 10 | Euro 0,12 | Euro 1,1 | 16.11.23 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,83 G | 62,775G-2,834G-2,834G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G-2,755G | 62,97 | 61,32 |
| 10 | Euro 0,16 | Euro 1,08 | 16.11.23 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,89 G | 61,819G-1,889G-1,879G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G | 62,04 | 60 |
| 10 | Euro 0,05 | Euro 0,05 | 16.11.23 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,85 G | 38,845G-8,845G-8,845G-8,835G-8,835G-8,875G-8,865G-8,875G-8,875G-8,875G-8,875G-8,885G-8,875G-8,885G-8,875G | 39,13 | 38,6 |
| 10 | Euro 0,89 | Euro 1,08 | 16.11.23 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 68,07 G | 68,158G-8,068G-8,128G-8,138G-8,158G-8,247G-8,187G-8,167G-8,158G-8,148G-8,396G-8,317G-8,357G-8,267G-8,257G | 68,4 | 62,77 |
| 10 | Euro 0,04 | Euro 1,48 | 16.11.23 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 121,17 G | 121,42G-1,48G-1,589G-1,639G-1,689G-1,708G-1,49G-1,629G-1,609G-1,579G-1,609G-1,49G-1,509G-1,082G-1,141G | 124 | 103 |
| 10 | Euro 0,78 | Euro 1,03 | 16.11.23 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 62,76 G | 62,824G-2,655G-2,675G-2,834G-2,874G-2,954G-2,924G-2,834G-2,864G-2,924G-3,023G-2,944G-2,974G-2,874G-2,884G | 63,02 | 57,47 |
| 10 | Euro 0,06 | Euro 2,15 | 16.11.23 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 148,03 G | 148,215G-7,966G-8,076G-8,494G-8,524G-8,663G-8,504G-8,434G-8,414G-8,444G-8,663G-8,464G-8,583G-8,345G-8,295G | 148,66 | 130,13 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 69,93 G | 68,605G-8,615G-8,605G-8,615G-8,605G-8,834G-8,814G-8,824G-8,844G-8,844G-8,884G-8,884G-8,864G-8,854G-9,819G | 69,93 | 67,84 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 72,45 G | 72,506G-2,506G-2,516G-2,526G-2,536G-2,744G-2,705G-2,725G-2,725G-2,735G-2,764G-2,725G-2,735G-2,675G-2,675G | 72,76 | 69,07 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 65,94 G | 65,988G-5,959G-5,978G-6,008G-6,008G-6,267G-6,227G-6,237G-6,247G-6,267G-6,277G-6,247G-6,267G-6,207G-6,207G | 66,28 | 61,75 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 72,5 -GT | 72,207G-2,167G-2,207G-2,287G-2,267G-2,376G-2,307G-2,337G-2,346G-2,376G-2,406G-2,346G-2,376G-2,277G-2,287G | 72,5 | 65,64 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 79,88 G | 79,948G-9,938G-9,988G-80,088G-0,088G-79,908G-9,829G-9,859G-9,869G-9,859G-9,899G-9,849G-9,879G-9,779G-9,769G | 81 | 74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 113,33 G | 113,45G-3,41G-3,46G-3,549G-3,53G-3,569G-3,5G-3,51G-3,549G-3,539G-3,589G-3,52G-3,559G-3,41G-3,41G | 113,67 | 105 |
| 10 | Euro 0,8 | Euro 2,05 | 16.11.23 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 155 -GT | 155G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 158,71 | 132,55 |
| 10 | Euro 1,5 | Euro 3,25 | 16.11.23 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 248 G | 246,8G-6,621G-6,78G-7,297G-6,879G-7,178G-7,238G-7,297G-7,337G-7,138G-7,218G-6,601G-6,661G | 251,4 | 211,35 |
| 10 | Euro 0,28 | Euro 0,31 | 16.11.23 | | 849102 | DE0008491028 | UniRenta | 1 | 16,03 G | 16,01G-6,029G-6,02G-6,01G-6,01G-6G-5,99G-6,01G-6,029G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G | 16,8 | 15,95 |
| 10 | Euro 2,8 | Euro 5,54 | 16.11.23 | | 849105 | DE0008491051 | UniGlobal | 1 | 415 | 415G-5-3-4-3bG-4-4-5bB | 428,55 | 356,88 |
| 10 | Euro 0,1 | Euro 1,02 | 16.11.23 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 58 G | 57,889G-7,899G-7,899G-7,889G-7,889G-7,899G-7,889G-7,889G-7,919G-7,939G-7,949G-7,929G-7,939G-7,949G-7,959G | 58,38 | 56,96 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,84 G | 102,803G-2,843G-2,813G-2,774G-2,784G-2,784G-2,774G-2,784G-2,843G-3,152G-3,201G-3,191G-3,201G-3,191G-3,201G | 104,43 | 102,35 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 612,52 G | 613,716G-3,716G-3,965G-4,363G-4,363G-4,214G-2,97G-3,816G | 635,16 | 537,88 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 242,22 G | 242,322G-2,362G-2,561G-3,397G-3,457G-3,974G-3,775G-3,755G-3,735G-3,556G-3,974G-3,656G-3,835G-3,576G-3,596G | 243,97 | 218,78 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 71,38 G | 71,511G-1,511G-1,541G-1,978G-1,998G-1,988G-1,859G-2,028G-2,058G-2,138G-2,167G-2,108G-2,167G-2,108G-2,068G | 73 | 63,5 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,8 G | 47,9G-8,2 | 50,83 | 47,42 |
| 10 | Euro 0,42 | Euro 0,66 | 16.11.23 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,51 G | 35,502G-5,502G-5,502G-5,492G-5,502G-5,492G-5,492G-5,502G-5,522G-5,631G-5,641G-5,631G-5,631G-5,641G-5,631G | 36,2 | 35,32 |
| 10 | Euro 0,5 | Euro 1,36 | 16.11.23 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 85,43 G | 85,52G-5,49G-5,59G-5,928G-5,938G-6,127G-6,058G-6,028G-6,028G-5,958G-6,097G-5,988G-6,028G-5,928G-5,948G | 86,13 | 77,5 |
| 10 | Euro 0,5 | Euro 3,34 | 16.11.23 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 245 bG | 245G | 253,1 | 212,23 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 162,13 G | 162,424G-7-3,16G-3,449G-3,24G-3,14G-3,081G-3,697G-3,926G-3,727G-3,867G-3,658G-3,618G | 169,67 | 157 |
| 10 | Euro 1,15 | Euro 1,42 | 16.11.23 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 92,67 G | 92,754G-2,674G-2,754G-3,192G-3,202G-3,321G-3,241G-3,241G-3,212G-3,212G-3,331G-3,232G-3,281G-3,162G-3,172G | 93,33 | 83,08 |
| 10 | Euro 0,02 | Euro 0,73 | 16.11.23 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 52,43 G | 52,516G-2,486G-2,526G-2,556G-2,566G-2,576G-2,486G-2,526G-2,546G-2,556G-2,596G-2,526G-2,546G-2,427G-2,437G | 54,14 | 45,68 |
| 1 | Euro 0,95 | Euro 0,93 | 15.02.24 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 61,26 G | 61,312G-1,252G-1,332G-1,471G-1,501G-1,591G-1,531G-1,541G-1,531G-1,521G-1,61G-1,531G-1,561G-1,491G-1,511G | 62,74 | 56,1 |
| 10 | Euro 0,46 | Euro 0,74 | 16.11.23 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 114,72 G | 114,763G-4,753G-4,773G-4,823G-4,833G-4,833G-4,803G-4,813G-4,843G-4,843G-4,883G-4,853G-4,843G-4,803G-4,783G | 116,28 | 109,27 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 97,72 G | 97,809G-7,57G-7,56G-7,699G-7,739G-7,908G-7,878G-7,679G-7,749G-7,858G-8,027G-7,878G-7,938G-7,5G-7,53G | 98,03 | 87,09 |
| 10 | Euro 0,6 | Euro 0,92 | 16.11.23 | | 849100 | DE0008491002 | UniFonds | 1 | 56,89 G | 56,944G-6,934G-7,004G-7,213G-7,222G-7,332G-7,282G-7,282G-7,262G-7,232G-7,332G-7,262G-7,282G-7,213G-7,232G | 59,1 | 52,5 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 148,98 G | 149,101G-9,081G-9,2G-9,369G-9,379G-9,041G-8,942G-8,942G-8,971G-8,942G-9,031G-8,942G-9,001G-8,782G-8,772G | 153,17 | 139,44 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 88,14 G | 88,635G-8,6G-9,014-8,6G-8,6-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G | 92,23 | 87,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 10 | Euro 1 | Euro 1 | 14.12.23 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 47,7 G | 47,725G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,629G-7,529G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 50,43 | 46,81 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 44,02 G | 43,825G-3,962G-3,962-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,734G-3,734G-3,734G-3,8G-3,8G-3,8G-3,8G-3,8G | 46,43 | 40,82 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | | Euro 0,51 | 18.12.20 | | A0LCBJ | IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. | 1 | 95,66 G | 95,914G-5,977G-5,977G-6,016G-6,036G-6,016G-6,455G-6,539G-6,657G-6,701G-6,77G-6,681G-6,711G-6,578G-6,573G | 102,84 | 94,26 |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 346,45 G | 346,66G-6,798G-7,183G-7,965G-7,983G-8,333G-8,768G-8,96G-8,91G-8,782G-9,158G-8,887G-9,111G-8,502G-8,453G | 349,16 | 321,71 |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 267,81 G | 268,836G-7,34G-7,57G-7,977G-8,014G-8,338G-7,894G-7,732G-7,746G-7,777G-8,203G-8,069G-8,15G-8,067G-8,065G | 269,82 | 233,88 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 72,75 G | 72,523G-2,986G-3,006G-3,021G-3,041G-3,014G-2,725G-2,802G-2,823G-2,83G-2,901G-2,847G-2,839G-2,8G-2,719G | 73,46 | 62,59 |
| 10 | | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 138,8 G | 138,881G-8,833G-8,828G-8,891G-8,925G-8,923G-8,256G-8,44G-8,429G-8,452G-8,411G-8,402G-8,362G-8,141G-7,944G | 139,1 | 121,44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 1,95 | 15.11.23 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 178,89 G | 178,8G-9,263G-9,32G-9,413G-9,435G-9,484G-9,718G-9,725G-9,82G-9,776G-9,779G-9,693G-9,743G-9,496G-9,447G | 180,85 | 168,57 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 97,08 G | 97,125G-7,385G-7,435G-7,518G-7,518G-7,501G-7,617G-7,671G-7,713G-7,712G-7,708G-7,6G-7,616G-7,368G-7,266G | 98,09 | 93,92 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,49 G | 63,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G | 64,44 | 62,68 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 141,11 G | 140,939G-1,189G-0,439G-1,658G-0,785G-0,896G-1,06G-1,009G-0,908G-0,902G-1,195G-1,131G-1,135G-1,131G-1,098G | 145,09 | 134,58 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | 150 G | 149,936G-50,315G-0,37G-0,43G-0,439G-0,494G-49,669G-9,708G-9,768G-9,737G-9,772G-9,272G-9,331G-9,15G-9,086G | 151,24 | 140,14 |
| 1 | Euro 1,75 | Euro 2 | 15.02.24 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 135,55 G | 136,185G-5,694G-5,795G-5,851G-5,906G-5,868G-5,52G-5,506G-5,559G-5,561G-5,628G-5,58G-5,577G-5,445G-5,407G | 136,19 | 130,44 |
| 1 | Euro 1,95 | Euro 1,86 | 15.02.24 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 118,73 G | 119,486G-9,026G-8,992G-9,012G-9,021G-9,053G-9,278G-9,401G-9,374G-9,362G-9,382G-9,33G-9,339G-9,276G-9,211G | 119,49 | 111,22 |
| 1 | Euro 1,81 | Euro 1,99 | 15.02.24 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 105,25 G | 105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 105,25 | 102,32 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 96,79 G | 96,758G-7,059G-7,49G-8,021G-8,424G-8,653G-8,757G-8,195G-7,605G-7,476G-7,634G-7,454G-7,691G-7,224G-7,065G | 99,62 | 80,13 |
| 8 | Euro 0,59 | Euro 2,95 | 15.09.23 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 149,54 G | 149,556G-9,543G-9,662G-9,988G-9,993G-50,192G-49,952G-9,929G-9,979G-9,902G-50,011G-49,934G-9,957G-9,862G-9,867G | 150,19 | 142,21 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 130,39 G | 130,494G-0,413G-0,44G-0,696G-0,669G-0,79G-0,093G-0,119G-0,093G-0,039G-0,133G-0,079G-0,106G-0,012G-29,945G | 130,79 | 121,21 |
| 1 | Euro 3,62 | Euro 2,83 | 15.02.24 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 180,96 G | 180,998G-0,966G-0,97G-1,018G-1,021G-1,021G-0,918G-0,906G-0,908G-0,909G-0,929G-0,93G-0,931G-0,902G-0,902G | 181,12 | 173,7 |
| 1 | Euro 1,21 | Euro 1,21 | 15.02.24 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 81,19 G | 81,255G-1,172G-1,255G-1,477G-1,449G-1,574G-1,584G-1,653G-1,584G-1,584G-1,653G-1,57G-1,598G-1,515G-1,515G | 81,65 | 73,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,85 | Euro 1,85 | 15.02.24 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 118,83 G | 119,034G-8,829G-8,919G-9,143G-9,143G-9,261G-9,509G-9,317G-9,375G-9,394G-9,56G-9,459G-9,515G-9,355G-9,284G | 123,12 | 114,69 |
| 1 | Euro 0,59 | Euro 0,95 | 15.02.24 | | A2AQZE | DE000A2AQZE9 | SDG Evolution Bonds | 1 | 73,45 G | 73,463G-3,44G-3,45G-3,45G-3,45G-3,45G-3,258G-3,246G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G-3,253G | 75,92 | 72,57 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 202,78 G | 202,931G-2,848G-3,228G-3,866G-3,9G-4,314G-3,717G-3,773G-3,795G-3,538G-3,899G-3,692G-3,795G-3,567G-3,578G | 204,31 | 182,31 |
| 8 | Euro 0,5 | Euro 1,76 | 15.09.23 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,56 G | 99,435G-9,781G-9,787G-9,899G-9,884G-9,954G-9,614G-9,592G-9,58G-9,576G-9,558G-9,541G-9,541G-9,419G-9,389G | 100,71 | 96,78 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 138,55 G | 138,742G-8,543G-8,786G-9,044G-9,07G-9,104G-9,544G-9,407G-9,557G-9,43G-9,53G-9,483G-9,551G-9,573G-9,607G | 139,61 | 130,31 |
| 11 | Euro 0,43 | Euro 1,85 | 15.12.23 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 115,8 G | 116,154G-6,035G-6,083G-6,132G-6,135G-6,164G-6,123G-6,194G-6,279G-6,282G-6,306G-6,203G-6,225G-5,996G-5,931G | 116,57 | 110,14 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 123,57 G | 123,793G-3,967G-4,066G-4,246G-4,211G-4,299G-4,204G-4,295G-4,38G-4,35G-4,432G-4,306G-4,337G-4,064G-3,865G | 125,4 | 117,15 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 170,44 G | 170,941G-1,249G-1,687G-1,208G-1,214G-1,183G-0,625G-0,46G-0,603G-0,692G-1,14G-0,868G-0,712G-69,913G-9,78G | 174,63 | 145,13 |
| 10 | Euro 3 | Euro 3,5 | 15.12.23 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 108,58 G | 109,056G-8,942G-8,975G-9,153G-9,139G-9,243G-9,214G-9,154G-9,159G-9,149G-8,936G-8,836G-8,877G-8,786G-8,753G | 109,24 | 103,27 |
| 10 | Euro 1,85 | Euro 1,85 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 57,84 G | 57,791G-7,987G-8,024G-8,061G-8,05G-8,07G-7,942G-8,028G-8,07G-8,077G-8,094G-8,006G-8,022G-7,854G-7,804G | 58,41 | 54,06 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 126,27 G | 126,661G-6,473G-6,581G-6,722G-6,685G-6,743G-6,72G-6,808G-6,891G-6,897G-6,978G-6,849G-6,877G-6,58G-6,517G | 128,15 | 113,01 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 86,11 G | 86,176G-6,132G-6,134G-6,243G-6,255G-6,291G-5,9G-5,918G-5,949G-5,927G-6,01G-5,978G-5,994G-5,938G-5,922G | 86,29 | 82,9 |
| 12 | Euro 0,4 | Euro 0,34 | 15.01.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 163,77 G | 163,666G-4,045G-4,062G-4,296G-4,281G-4,332G-4,225G-4,129G-4,133G-4,177G-4,163G-3,994G-4,029G-3,824G-3,754G | 164,33 | 155,39 |
| 2 | Euro 2 | Euro 2 | 15.03.24 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 112,25 G | 112,278G-2,259G-2,242G-2,278G-2,299G-2,298G-2,252G-2,232G-2,22G-2,221G-2,26G-2,248G-2,23G-2,24G-2,22G | 113,96 | 110,27 |
| 10 | Euro 0,2 | Euro 1 | 15.11.23 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 75,65 G | 75,62G-5,766G-5,782G-5,845G-5,857G-5,873G-5,549G-5,546G-5,552G-5,553G-5,554G-5,516G-5,511G-5,424G-5,359G | 82,19 | 74,77 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,7 G | 15,894G-5,889G-5,897G-5,906G-5,905G-5,902G-5,879G-5,886G-5,891G-5,891G-5,896G-5,885G-5,891G-5,69G-5,685G | 15,95 | 14,8 |
| 7 | Euro 0,51 | Euro 0,85 | 31.08.23 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,69 G | 48,869G-8,869G-8,869G-8,867G-8,869G-8,869G-8,729G-8,729G-8,729G-8,729G-8,729G-8,729G-8,547G-8,547G | 49,3 | 48,05 |
| 7 | Euro 0,64 | Euro 1,06 | 31.08.23 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 64,84 G | 64,861G-4,848G-4,852G-4,908G-4,898G-4,912G-4,858G-4,839G-4,855G-4,837G-4,882G-4,858G-4,853G-4,848G-4,822G | 64,91 | 62,81 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 90,71 G | 90,713G-0,756G-0,839G-1,008G-1,012G-1,109G-1,081G-0,986G-1,007G-0,994G-1,122G-1,049G-1,076G-0,971G-0,946G | 91,12 | 83,43 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 85,73 G | 85,822G-5,879G-5,923G-6,001G-6,006G-5,99G-5,565G-5,566G-5,566G-5,563G-5,583G-5,585G-5,564G-5,464G-5,385G | 86,01 | 76,34 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,04 G | 57,054G-7,04G-7,035G-7,062G-7,062G-7,068G-6,995G-6,989G-6,981G-6,986G-6,995G-7,003G-6,99G-6,977G-6,977G | 57,07 | 55,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 26,97 G | 26,92G-6,95G-7,04G-7,096G-7,166G-7,185G-7,055G-6,925G-6,86G-6,86G-6,885G-6,865G-6,875G-6,795G-6,79G | 27,89 | 24,32 |
| 12 | Euro 1,64 | Euro 1,31 | 15.01.24 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 76,45 G | 76,471G-6,606G-6,638G-6,829G-6,806G-6,873G-6,985G-6,933G-6,922G-6,935G-7,002G-6,931G-6,981G-6,763G-6,749G | 77 | 68,68 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 63,88 G | 63,923G-3,95G-3,954G-4,073G-4,073G-4,117G-4,021G-4,021G-4,03G-4,002G-4,068G-4,033G-4,051G-3,99G-3,972G | 64,12 | 57,43 |
| 1 | Euro 0,15 | Euro 0,14 | 15.02.24 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,52 G | 8,536G-8,522G-8,523G-8,525G-8,525G-8,527G-8,525G-8,527G-8,527G-8,529G-8,529G-8,527G-8,529G-8,517G-8,518G | 8,55 | 8,27 |
| 1 | | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 53,34 G | 53,374G-3,334G-3,358G-3,409G-3,402G-3,427G-3,189G-3,165G-3,18G-3,173G-3,203G-3,184G-3,196G-3,163G-3,146G | 53,58 | 47,71 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 162,39 G | 162,202G-2,544G-2,553G-2,802G-2,806G-2,823G-2,172G-2,309G-2,332G-2,377G-2,328G-2,304G-2,39G-2,132G-2,01G | 162,82 | 139,83 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 92,69 G | 92,82G-2,752G-2,828G-3,045G-3,03G-3,111G-3,077G-3,095G-3,087G-3,074G-3,184G-3,092G-3,136G-2,99G-2,976G | 93,46 | 83,69 |
| 12 | Euro 0,79 | Euro 0,73 | 15.01.24 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,58 G | 43,596G-3,572G-3,578G-3,607G-3,613G-3,628G-3,512G-3,502G-3,503G-3,503G-3,531G-3,514G-3,514G-3,501G-3,501G | 44,52 | 43 |
| 12 | Euro 3,75 | Euro 3,08 | 23.02.24 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 188,68 G | 188,108G-8,164G-8,242G-8,386G-8,394G-8,462G-8,249G-8,332G-8,38G-8,347G-8,485G-8,394G-8,431G-9,004G-8,967G | 192,46 | 182,88 |
| 10 | Euro 1,25 | Euro 1,3 | 15.11.23 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 71,15 G | 71,177G-1,177G-1,18G-1,233G-1,248G-1,259G-1,125G-1,147G-1,147G-1,129G-1,147G-1,125G-1,121G-1,11G-1,106G | 71,26 | 67,31 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 236,22 G | 235,855G-6,584G-6,713G-6,926G-6,926G-7,003G-6,197G-6,234G-6,189G-6,189G-6,163G-6,123G-6,133G-5,769G-5,738G | 238,5 | 218,73 |
| 10 | Euro 0,7 | Euro 0,6 | 15.11.23 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 38,62 G | 38,53G-8,665G-8,674G-8,67G-8,676G-8,676G-8,606G-8,602G-8,606G-8,606G-8,59G-8,59G-8,59G-8,553G-8,553G | 38,68 | 37,35 |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | WWK-Rent | 1 | 35,1 G | 34,925G-5,089G-5,099G-5,098G-5,099G-5,099G-5,03G-5,029G-5,029G-5,029G-5,029G-5,029G-5,029G-5,029G-5,029G | 35,34 | 34,6 |
| 12 | Euro 0,36 | Euro 0,35 | 15.01.24 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,02 G | 21,081G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,045G-1,045G-1,045G-1,045G-1,045G-1,045G-1,006G-1,001G | 21,37 | 20,93 |
| 12 | Euro 2,38 | Euro 3,04 | 15.01.24 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 116,46 G | 116,563G-6,456G-6,611G-6,999G-7,044G-7,262G-7,228G-7,209G-7,259G-7,151G-7,34G-7,26G-7,256G-7,19G-7,181G | 117,34 | 106,57 |
| 12 | Euro 0,63 | Euro 0,63 | 15.01.24 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,64 G | 23,559G-3,67G-3,666G-3,659G-3,631G-3,629G-3,584G-3,59G-3,595G-3,595G-3,585G-3,584G-3,581G-3,563G-3,567G | 24,32 | 23,18 |
| 12 | Euro 1,44 | Euro 1,33 | 15.01.24 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 69,62 G | 69,733G-9,647G-9,639G-9,78G-9,806G-9,905G-9,907G-9,767G-9,841G-9,849G-9,932G-9,927G-9,941G-9,762G-9,741G | 69,97 | 63,76 |
| 10 | Euro 3,5 | Euro 3,5 | 28.11.23 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 189,38 G | 189,322G-9,05G-9,148G-9,53G-9,496G-9,728G-9,48G-9,335G-9,403G-9,402G-9,579G-9,554G-9,616G-9,564G-9,579G | 189,87 | 175,81 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 232,03 G | 232,449G-2,402G-2,499G-2,564G-2,559G-2,565G-2,486G-2,756G-2,759G-2,75G-2,704G-2,712G-2,649G-1,872G-1,663G | 233,59 | 213,66 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 181,1 G | 181,114G-1,717G-1,721G-1,936G-1,93G-1,994G-1,554G-1,506G-1,504G-1,548G-1,451G-1,364G-1,402G-0,811G-0,799G | 181,99 | 166,42 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 535,29 G | 536,559G-6,168G-6,521G-7,068G-7,13G-6,985G-7,356G-7,484G-7,617G-7,635G-7,748G-7,521G-7,566G-6,269G-5,588G | 539,13 | 522,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,86 G | 25,938G-5,921G-5,921G-5,919G-5,921G-5,921G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,784G-5,78G | 26 | 25,46 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 52,16 G | 52,043G-2,251G-2,24G-2,238G-2,238G-2,236G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,116G-2,116G | 52,41 | 48,82 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 282,89 G | 282,951G-2,987G-2,911G-3,25G-3,352G-3,629G-2,567G-2,57G-2,547G-2,674G-2,95G-2,848G-2,831G-2,692G-2,733G | 283,63 | 228,93 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 58,29 G | 58,374G-8,34G-8,374G-8,394G-8,404G-8,4G-7,969G-7,996G-7,991G-8,004G-8,014G-8G-8,006G-7,906G-7,869G | 58,89 | 54,06 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 156,06 G | 156,187G-6,01G-6,1G-6,248G-6,302G-6,439G-5,739G-5,774G-5,768G-5,759G-5,799G-5,711G-5,756G-5,603G-5,585G | 158,01 | 149,87 |
| 10 | Euro 0,25 | Euro 1 | 15.11.23 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 65,89 G | 65,968G-5,94G-5,98G-6,095G-6,08G-6,185G-6,17G-6,095G-6,061G-6,08G-6,13G-6,09G-6,1G-6,049G-6,048G | 66,38 | 59,95 |
| 11 | Euro 0,75 | Euro 0,9 | 15.12.23 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,36 G | 52,32G-2,562G-2,563G-2,611G-2,605G-2,622G-2,452G-2,464G-2,461G-2,452G-2,44G-2,404G-2,397G-2,264G-2,253G | 52,63 | 50,95 |
| 1 | Euro 0,19 | Euro 0,92 | 15.02.24 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 56,22 G | 56,103G-6,216G-6,222G-6,222G-6,222G-6,222G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G | 57,24 | 55,46 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 66,31 G | 66,187G-6,431G-6,467G-6,572G-6,564G-6,599G-6,555G-6,571G-6,542G-6,533G-6,536G-6,482G-6,498G-6,401G-6,383G | 66,6 | 61,93 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 54,22 G | 54,202G-4,332G-4,383G-4,551G-4,524G-4,609G-4,57G-4,591G-4,552G-4,533G-4,58G-4,478G-4,481G-4,435G-4,449G | 54,61 | 47,71 |
| 1 | Euro 2,8 | Euro 2,55 | 15.02.24 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 160,89 G | 161,114G-1,12G-1,189G-1,181G-1,133G-1,122G-1,366G-1,539G-1,736G-1,739G-1,9G-1,686G-1,755G-1,428G-1,287G | 163,87 | 158,02 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 126,92 G | 127,316G-7,218G-7,361G-7,448G-7,428G-7,432G-7,201G-7,444G-7,472G-7,492G-7,54G-7,444G-7,463G-7,087G-6,842G | 128,64 | 110,34 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 153,97 G | 154,284G-4,203G-4,293G-4,395G-4,387G-4,354G-4,318G-4,422G-4,504G-4,504G-4,584G-4,471G-4,511G-4,162G-3,963G | 154,98 | 141,53 |
| 11 | Euro 0,35 | Euro 0,85 | 15.12.23 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 48,72 G | 48,677G-8,878G-8,878G-8,889G-8,894G-8,904G-8,809G-8,844G-8,846G-8,832G-8,809G-8,777G-8,778G-8,619G-8,61G | 49 | 47,55 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 105,48 G | 105,822G-5,768G-5,794G-5,863G-5,868G-5,102G-5,683G-5,629G-5,632G-5,632G-5,723G-5,661G-5,661G-5,376G-5,338G | 105,87 | 99,42 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,72 G | 54,99G-5,024G-5,01G-4,975G-4,971G-4,976G-4,988G-5,041G-5,099G-5,101G-4,861G-4,824G-4,835G-4,81G-4,79G | 55,4 | 53,6 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 135,39 G | 135,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,106G-5,106G-5,106G-5,106G-5,106G-5,106G-5,106G-5,106G | 135,39 | 132,93 |
| 11 | Euro 2,3 | Euro 3 | 15.12.23 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 185,86 G | 186,245G-6,129G-6,231G-6,403G-6,407G-6,373G-6,383G-6,495G-6,486G-6,534G-6,608G-6,447G-6,516G-6,111G-5,905G | 187,66 | 176,53 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 145,72 G | 145,767G-5,744G-5,744G-5,764G-5,778G-5,778G-5,885G-5,985G-5,965G-5,961G-5,95G-5,957G-5,935G-5,848G-5,733G | 145,99 | 140,94 |
| 1 | Euro 1,7 | Euro 1,6 | 15.02.24 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 97,15 G | 97,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G-6,983G | 97,15 | 95,17 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 219,61 G | 219,732G-9,672G-9,702G-9,986G-9,941G-9,881G-9,806G-9,881G-9,851G-9,792G-9,851G-9,821G-9,836G-9,732G-9,702G | 221,78 | 213,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 184,81 G | 185,17G-4,907G-4,883G-4,956G-4,952G-4,979G-4,94G-5,067G-5,184G-5,182G-5,3G-5,184G-5,185G-4,872G-4,715G | 185,37 | 172,75 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 80,08 G | 80,29G-0,234G-0,293G-0,37G-0,373G-0,353G-0,477G-0,528G-0,56G-0,555G-0,573G-0,511G-0,535G-0,344G-0,238G | 80,78 | 75,14 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,73 G | 45,908G-5,879G-5,898G-5,916G-5,918G-5,908G-5,853G-6,091G-6,051G-6,061G-6,049G-5,99G-6,01G-5,993G-5,946G | 46,21 | 43,57 |
| 1 | Euro 2,3 | Euro 2 | 15.02.24 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 119,91 G | 119,911G-9,911G-9,911G-9,91G-9,911G-9,911G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G | 119,91 | 116,03 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 188,22 G | 188,042G-8,97G-9,178G-9,433G-9,369G-9,367G-91,203G-1,347G-1,39G-1,34G-1,205G-1,005G-1,073G-0,252G-89,99G | 191,39 | 170,09 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 241,01 G | 241,292G-1,198G-1,299G-1,357G-1,386G-1,389G-1,415G-1,371G-1,407G-1,397G-1,425G-1,39G-1,349G-1,181G-1,058G | 241,43 | 225,99 |
| 11 | Euro 0,06 | Euro 0,31 | 15.12.23 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 79,27 G | 79,44G-9,416G-9,435G-9,469G-9,46G-9,475G-9,356G-9,36G-9,346G-9,341G-9,325G-9,291G-9,291G-9,214G-9,196G | 79,48 | 75,23 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 117,94 G | 117,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G | 122,07 | 117,08 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 38,65 G | 38,655G-8,691G-8,835G-9,015G-9,135G-9,17G-9,216G-9,02G-8,88G-8,837G-8,878G-8,863G-8,909G-8,791G-8,757G | 39,22 | 33,3 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 129,39 G | 129,389G-9,389G-9,389G-9,389G-9,389G-9,389G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G | 129,39 | 125,03 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 91,99 G | 92,301G-2,206G-2,241G-2,376G-2,365G-2,444G-1,815G-1,78G-1,791G-1,801G-1,883G-1,833G-1,871G-1,546G-1,521G | 92,44 | 85,88 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 87,19 G | 87,311G-7,231G-7,279G-7,411G-7,419G-7,49G-7,596G-7,571G-7,564G-7,564G-7,622G-7,565G-7,608G-7,496G-7,474G | 87,7 | 78,73 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 117,8 G | 117,923G-7,981G-7,962G-7,953G-7,947G-8,004G-7,69G-7,732G-7,806G-7,783G-7,866G-7,806G-7,791G-7,767G-7,751G | 118,71 | 110,62 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 168,86 G | 168,918G-8,671G-8,876G | 177,69 | 160,24 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 153,29 G | 153,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G | 153,29 | 147,72 |
| 10 | Euro 2,15 | Euro 2,91 | 15.11.23 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 197,63 G | 198,618G-7,7G-7,953G-8,603G-8,685G-9,016G-9,143G-9,128G-9,079G-8,948G-9,113G-9,029G-9,046G-8,903G-8,859G | 199,14 | 181,65 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 89,49 G | 89,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G | 89,54 | 88,55 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.23 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 75,78 G | 75,984G-6,146G-6,172G-6,074G-6,096G-6,178G-6,137G-6,086G-6,091G-6,1G-6,109G-5,996G-6,063G-5,806G-5,781G | 76,59 | 72,7 |
| 11 | Euro 0,14 | Euro 3,22 | 15.12.23 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 203,05 G | 203,414G-3,332G-3,407G-3,52G-3,491G-3,491G-3,382G-3,552G-3,645G-3,648G-3,732G-3,619G-3,662G-3,252G-3,022G | 205,01 | 189,15 |
| 11 | Euro 0,31 | Euro 2,64 | 15.12.23 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 164,05 G | 164,123G-4,074G-4,053G-4,176G-4,182G-4,236G-4,174G-4,171G-4,186G-4,153G-4,257G-4,176G-4,176G-4,146G-4,095G | 164,26 | 156,29 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.451,5 G | 2466,321G-54,067G-3,886G-4,4G-4,041G-4,022G-2,701G-3,099G-9,309G-9,641G-9,469G-9,334G-60,302G-55,251G-4,16G | 2.499,26 | 2.243,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 97,47 G | 97,766G-7,613G-7,656G-7,966G-7,925G-8,123G-8,151G-7,58G-8,447G-8,393G-8,591G-8,446G-8,471G-8,348G-8,358G | 129,82 | 96,02 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 135,6 G | 135,664G-5,579G-5,713G-5,974G-6,03G-6,097G-6,778G-6,671G-6,638G-6,755G-6,988G-6,858G-6,987G-6,838G-6,842G | 143,73 | 134,24 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 134,88 G | 135,391G-5,123G-5,258G-5,629G-5,62G-5,437G-5,3G-5,193G-5,19G-5,218G-5,269G-5,174G-5,241G-4,938G-4,888G | 138,89 | 123,75 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 150,65 G | 150,95G-1,279G-1,414G-1,506G-1,452G-1,44G-1,181G-1,406G-1,361G-1,392G-1,51G-1,274G-1,37G-0,696G-0,545G | 153,27 | 141,22 |
| 1 | | | | | A3C4GQ | LU2393249169 | Berenberg Sust.Multi Asst Dyn. | 1 | 91,17 G | 91,172G-1,172G-1,172G-1,172G-1,172G-1,172G-1,172G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G-0,693G | 91,17 | 85,54 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 34,92 G | 34,937G-4,977G-4,988G-5,002G-5,002G-5,004G-4,993G-5,015G-4,935G-4,937G-4,937G-4,937G-4,927G-4,857G-4,827G | 35,02 | 33,57 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,04 G | 18,047G-8,047G-8,044G-8,048G-8,048G-8,056G-8,056G-8,055G-8,064G-8,064G-8,073G-8,073G-8,064G-8,063G-8,063G | 18,08 | 17,74 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,11 G | 24,111G-4,116G-4,118G-4,128G-4,128G-4,129G-4,129G-4,135G-4,099G-4,099G-4,099G-4,105G-4,093G-4,078G-4,068G | 24,15 | 23,38 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 29,75 G | 29,785G-9,762G-9,771G-9,792G-9,797G-9,807G-9,801G-9,802G-9,736G-9,736G-9,754G-9,741G-9,74G-9,725G-9,706G | 29,81 | 27,98 |
| 1 | | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 443,99 G | 444,115G-4,981G-5,462G-6,481G-6,82G-7,839G-7,717G-7,835G-8,033G-7,834G-8,358G-7,916G-7,882G-7,814G-7,467G | 448,36 | 408,22 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 150,55 G | 150,991G-0,954G-0,927G-1,036G-1,036G-1,036G-1,076G-0,907G-0,909G-0,909G-0,983G-0,983G-0,953G-0,541G-0,541G | 151,27 | 147,44 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 139,71 G | 139,778G-9,734G-9,709G-9,809G-9,809G-9,809G-9,838G-9,692G-9,694G-9,694G-9,763G-9,763G-9,735G-9,689G-9,689G | 140,03 | 136,26 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 92,4 G | 92,486G-2,477G-2,6G-2,859G-2,9G-2,741G-2,757G-2,633G-2,601G-2,594G-2,734G-2,653G-2,687G-2,586G-2,599G | 92,9 | 87,11 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 4.013,86 G | 4035,41G-16,335G-2,64G-5,915G-4,82G-6,485G-3,68G-3,365G-8,765G-8,69G-11,635G-9,685G-10,59G-6,975G-5,155G | 4.035,41 | 3.700,6 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 366,36 G | 368,198G-7,476G-6,375G-6,995G-7,249G-8,014G-7,92G-7,795G-8,687G-8,151G-8,747G-8,96G-9,032G-7,895G-7,95G | 378,9 | 352,17 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,65 | Euro 0,1 | 06.03.24 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 31,37 G | 31,405G-1,49G-1,52G-1,545G-1,555G-1,555G-1,51G-1,575-1,545G-1,57G-1,59G-1,475G-1,49G-1,44G-1,41G | 31,66 | 28,89 |
| 1 | Euro 1,85 | Euro 0,19 | 06.03.24 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 72,9 G | 73,04G-3G-3,11G-3,24G-3,23G-3,29G-3,23G-3,24G-3,26G-3,23G-3,29G-3,19G-3,19G | 73,32 | 67,39 |
| 1 | Euro 0,19 | Euro 0,06 | 06.03.24 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,71 G | 16,715G-6,7895G-6,8025G-6,82G-6,816G-6,8175G-6,8085G-6,806G-6,802G-6,8095G-6,735G-6,7335G-6,7335G-6,7335G | 16,92 | 16,62 |
| 1 | Euro 0,12 | Euro 0,18 | 07.06.23 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,6 G | 18,606G-8,646G-8,645G-8,6535G-8,654G-8,646G-8,639G-8,6495G-8,642G-8,6285G-8,6205G-8,621G-8,621G-8,621G | 18,82 | 18,52 |
| 1 | Euro 0,07 | Euro 0,07 | 06.12.23 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,17 G | 12,176G-2,22G-2,2245G-2,233G-2,2375G-2,2305G-2,2175G-2,218G-2,2205G-2,215G-2,1965G-2,197G-2,197G-2,197G | 12,39 | 12,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,8 | Euro 0,16 | 06.03.24 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 37,98 G | 38G-8,125G-8,135G-8,155G-8,12G-8,135G-8,165G-8,165G-8,165G-8,185G-8,075G-8,095G-8,02G-8,03G | 38,19 | 35,41 |
| 1 | Euro 1,36 | Euro 0,24 | 06.03.24 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,03 G | 36,11G-6,28G-6,275G-6,285G-6,305G-6,27G-6,215G-6,165G-6,245G-6,27G-6,035G-6,055G-6,015G-6,02G | 37,36 | 35,21 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 30,51 G | 30,61G-0,68G-0,805G-0,97G-1,145G-1,255G-1,175G-0,905G-0,73G-0,835-0,84G-0,595G-0,675G-0,625G-0,505G | 31,65 | 26,31 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 29,38 G | 29,515G-9,6G-9,75G-9,935G-30,075G-0,16G-0,1G-29,89G-9,68G-9,745G-9,475G-9,57G-9,385G-9,345G | 30,69 | 25,21 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 51,91 G | 51,97G-2,13G-2,13G-2,11G-2,11G-2,1G-2,01G-2,12G-2,1G-2,17G-1,98G-2G-1,86G-1,89G | 52,71 | 47,76 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 27,8 G | 27,73G-7,885G-7,89G-7,985-8,01-7,98G-8,06G-8,11-8,125G-8,075G-8,06-8,02G-7,845G-7,905G-7,685G-7,665G-7,65G-7,56G | 29,52 | 25,42 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 58,21 G | 58,202G-8,85G-8,702G-8,702G-8,702G-8,802G-8,702G-8,702G-8,702G-8,702G-8,128G-8,13G-8,13G-8,14G | 59 | 56,18 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 103,65 G | 103,63G-3,94G-4,175G-4,245G-4,245G-4,245G-4,115G-4,115G-4,155G-4,005G-3,2G-3,19G-3,19G-3,19G | 105,01 | 98,28 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,35 G | 53,338G-3,694G-3,694G-3,618G-3,572G-3,568G-3,528G-3,602G-3,542G-3,456G-3,238G-3,238G-3,238G-3,238G | 54,22 | 52,56 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 25,02 G | 25,06G-5,105G-5,12G-5,14G-5,155G-5,155G-5,155G-5,155G-5,13G-5,125G-5,065G-5,075G-5,035G-5,05G | 25,3 | 23,32 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 36,61 G | 36,745G-7,02G-7,015G-6,985G-7,025G-7,025G-6,955G-6,97G-7,045G-7,125G-6,93G-6,955G-6,945-6,8G-6,715G | 37,94 | 31,74 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 26,23 G | 26,045G-6,39G-6,265G-6,32G-6,31G-6,325G-6,42-6,34G-6,405G-6,305G-6,405G-6,145G-6,18G-6,14G-6,155G | 26,68 | 21,96 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 22,99 G | 23G-3,165G-3,26G-3,305G-3,26G-3,26G-3,26G-3,095G-2,935G-3,005G-2,785G-2,8G-2,715G-2,705G | 23,31 | 19,12 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 28,11 G | 28,3-8,415-7,92G-8,285-8,26G-8,29G-8,285G-8,295G-8,31G-8,26G-8,295G-8,305G-8,355-8,385-8,365G-8,24G-8,25G-8,2G-8,195G | 28,42 | 22,54 |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 19,85 G | 19,848G-9,988G-9,954G-9,968G-9,982G-9,982G-9,946G-9,956G-9,952G-9,962G-9,848G-9,848G-9,848G-9,848G | 20,16 | 17,8 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 19,26 G | 19,234G-9,326G-9,356G-9,338G-9,36G-9,338G-9,306G-9,308G-9,314G-9,31G-9,262G-9,262G-9,262G-9,262G | 19,58 | 17,95 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 19,91 G | 19,9145G-20,025G-19,99G-9,99G-9,99G-9,99G-9,99G-20,008G-19,99G-9,99G-9,9005G-9,8995G-9,8995G-9,8995G | 20,08 | 19,27 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 17,94 G | 17,952G-8,12G-8,074G-8,086G-8,096G-8,096G-8,056G-8,02G-7,992G-7,964G-7,982G-7,95G-7,968G | 18,55 | 17,48 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 19,87 G | 19,964G-9,952G-9,958G-20,005G-0,005G-0,005G-0,01G-0,005G-0,005G-19,944G-9,942G-9,868G-9,854G | 21,97 | 19,25 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 17,88 G | 17,924G-8,002G-8,002G-8,002G-8,002G-8,002G-8,002G-8,002G-8,002G-8,002G-8,002G-7,924G-7,93G-7,912G-7,912G | 18,12 | 16,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF | 1 | 19,83 G | 19,86G-9,76G-9,924G-9,936G-9,972G-9,986G-9,972G-9,95G-9,886G-9,86G-9,896G-9,844G-9,87G | 20,18 | 18,08 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,1 G | 21,15G-1,105G-1,1G-1,14G-1,135G-1,145G-1,145G-1,105G-1,07G-1,015G-1,025G-0,93G-0,955G | 21,3 | 18,94 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 37,87 G | 37,92G-8,17G-8,22G-8,215G-8,235G-8,215G-8,07G-8,115G-7,99G-7,93G-8-8,015-7,875G-7,91G-7,7G-7,725-7,56G | 39,78 | 28,5 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 12,2 G | 12,2G-2,266G-2,27G-2,266G-2,248G-2,242G-2,226G-2,208G-2,208G-2,18G-2,178G-2,174G-2,226G | 12,71 | 10,51 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,56 G | 11,588G-1,582G-1,59G-1,596G-1,602G-1,596G-1,584G-1,602G-1,59G-1,586G-1,592G-1,552G-1,562G | 11,87 | 10,9 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 8,77 G | 8,721G-8,766G-8,803G-8,821G-8,806G-8,801G-8,786G-8,702G-8,702G-8,696G-8,661G-8,651G-8,619G-8,624G | 10,75 | 7,78 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 6,15 G | 6,135G-6,194G-6,183G-6,195G-6,19G-6,191G-6,173G-6,222G-6,217G-6,248G-6,252G-6,258G-6,266G-6,274G | 7,24 | 5,87 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 7,25 G | 7,3G-7,435G-7,436G-7,466G-7,411G-7,401-7,391G-7,387G-7,29G-7,321G-7,365G-7,217G-7,255G-7,131G-7,109G | 7,51 | 4,38 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | Euro 0,14 | Euro 0,03 | 14.12.23 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,65 G | 5,66G-5,675G-5,679G-5,693G-5,693G-5,701G-5,701G-5,689G-5,693G-5,703G-5,665G-5,67G-5,662G-5,661G | 5,7 | 5,22 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,25 G | 6,271G-6,299G-6,283G-6,304G-6,304G-6,311G-6,295G-6,3G-6,303G-6,313G-6,271G-6,276G-6,267G-6,262G | 6,35 | 5,71 |
| 7 | US$ 0,11 | US$ 0,06 | 14.12.23 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,06 G | 6,076G-6,117G-6,093G-6,112G-6,113G-6,114G-6,102G-6,108G-6,121G-6,121G-6,082G-6,086G-6,077G-6,073G | 6,15 | 5,57 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,57 G | 5,578G-5,595G-5,595G-5,6G-5,6G-5,605G-5,601G-5,587G-5,592G-5,587G-5,563G-5,566G-5,559G-5,558G | 5,63 | 5,17 |
| 7 | US$ 0,13 | US$ 0,03 | 14.12.23 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,4 G | 5,411G-5,43G-5,43G-5,427G-5,413G-5,413G-5,411G-5,402G-5,404G-5,412G-5,387G-5,39G-5,383G-5,382G | 5,48 | 5,04 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,63 G | 5,642G-5,668G-5,675G-5,674G-5,674G-5,674G-5,662G-5,672G-5,675G-5,68G-5,638G-5,64G-5,624G-5,623G | 5,71 | 5,02 |
| 7 | US$ 0,05 | US$ 0,04 | 14.09.23 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 5,52 G | 5,54G-5,564G-5,568G-5,568G-5,567G-5,571G-5,546G-5,566G-5,569G-5,574G-5,535G-5,537G-5,52G-5,519G | 5,6 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,37 G | 5,3676G-5,3786G-5,3842G-5,385G-5,3852G-5,3844G-5,3842G-5,3842G-5,3842G-5,3848G-5,3726G-5,3728G-5,3728G-5,3728G | 5,39 | 5,3 |
| 7 | Euro 0,11 | Euro 0,13 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,12 G | 5,122G-5,1276G-5,1308G-5,1362G-5,1362G-5,1362G-5,1306G-5,1308G-5,1316G-5,1336G-5,1242G-5,1242G-5,1242G-5,1242G | 5,17 | 5,06 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,25 G | 5,252G-5,2652G-5,273G-5,2742G-5,273G-5,273G-5,2702G-5,2574G-5,259G-5,2578G-5,2448G-5,2458G-5,2458G-5,2452G | 5,34 | 5,19 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5 G | 5,0042G-5,0194G-5,0238G-5,0196G-5,0204G-5,0202G-5,0118G-5,0084G-5,014G-5,0186G-5,0088G-5,0078G-5,0088G-5,0114G | 5,07 | 4,9 |
| 7 | US$ 0,17 | US$ 0,17 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,68 G | 4,679G-4,6931G-4,6974G-4,6933G-4,6941G-4,6932G-4,6857G-4,6828G-4,6881G-4,6924G-4,6834G-4,6824G-4,6832G-4,6852G | 4,78 | 4,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 5,85 G | 5,862G-5,879G-5,885G-5,892G-5,892G-5,897G-5,897G-5,889G-5,896G-5,907G-5,871G-5,877G-5,869G-5,867G | 5,91 | 5,39 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,59 G | 51,688G-1,65G-1,65G-1,658G-1,658G-1,658G-1,64G-1,646G-1,65G-1,642G-1,6G-1,596G-1,606G-1,6G | 51,69 | 51,13 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,42 G | 5,425G-5,451G-5,451G-5,453G-5,446G-5,451G-5,437G-5,441G-5,444G-5,45G-5,427G-5,431G-5,418G-5,417G | 5,47 | 4,9 |
| 7 | US$ 0,09 | US$ 0,03 | 14.12.23 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 5,18 G | 5,189G-5,201G-5,204G-5,206G-5,204G-5,205G-5,196G-5,202G-5,205G-5,21G-5,191G-5,193G-5,181G-5,179G | 5,23 | 4,7 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,47 G | 4,4708G-4,4921G-4,4949G-4,4956G-4,495G-4,4941G-4,49G-4,4889G-4,4898G-4,4908G-4,4636G-4,4636G-4,4642G-4,4642G | 4,54 | 4,43 |
| 7 | Euro 0,16 | Euro 0,12 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,11 G | 4,1144G-4,133G-4,1325G-4,1332G-4,1353G-4,1385G-4,1351G-4,1318G-4,1279G-4,1287G-4,1132G-4,1132G-4,1132G-4,1132G | 4,2 | 4,09 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 45,43 G | 45,39G-5,545G-5,605G-5,65G-5,635G-5,68G-5,615G-5,595G-5,62G-5,75G-5,57G-5,58G-5,525G-5,51G | 45,76 | 42,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 39,81 G | 39,785G-9,985G-40,02G-0,1G-0,14G-0,18G-0,14G-0,225G-0,225G-0,245G-0,125G-0,125G-0,085G-0,08G | 40,3 | 37,98 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 49,3 G | 49,267G-9,461G-9,44G-9,384G-9,398G-9,388G-9,39G-9,431G-9,473G-9,534G-9,323G-9,323G-9,322G-9,336G | 49,81 | 47,81 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 50,83 G | 50,796G-0,942G-0,924G-0,864G-0,876G-0,864G-0,856G-0,892G-0,946G-1,004G-0,87G-0,872G-0,872G-0,872G | 51,28 | 49,43 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 49,16 G | 49,056G-9,391G-9,392G-9,369G-9,358G-9,355G-9,275G-9,317G-9,369G-9,392G-9,172G-9,172G-9,172G-9,172G | 49,58 | 46,83 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 23,14 G | 23,148G-3,176G-3,169G-3,146G-3,151G-3,148G-3,117G-3,134G-3,155G-3,186G-3,158G-3,157G-3,157G-3,157G | 23,56 | 22,82 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 23,37 G | 23,438G-3,466G-3,535G-3,553G-3,55G-3,561G-3,501G-3,466G-3,478G-3,505G-3,438G-3,436G-3,436G-3,436G | 23,74 | 22,87 |
| 7 | US$ 2,24 | US$ 0,33 | 14.12.23 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,13 G | 52,31G-2,37G-2,37G-2,34G-2,3G-2,29G-2,17G-2,19G-2,2G-2,26G-2,12G-2,16G-2,08G-2,07G | 52,7 | 48,59 |
| 7 | US$ 2,48 | US$ 0,79 | 14.12.23 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 117,72 G | 117,86-7,8G-7,88G-7,92G-7,96-7,94G-7,96G-7,94G-7,72G-7,88G-7,92G-8,08G-7,88G-7,92G-7,64G-7,58G | 118,42 | 106,76 |
| 7 | US$ 1,35 | US$ 0,58 | 14.12.23 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 91,2 G | 91,338G-1,402G-1,434G-1,422G-1,426G-1,402G-1,22G-1,394G-1,432G-1,46-1,506G-1,342G-1,378G-1,14G-1,184G | 91,93 | 81,18 |
| 7 | £ 1,63 | £ 0,44 | 14.12.23 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 40,15 G | 40,105G-0,155G-0,205G-0,24G-0,23G-0,26G-0,215G-0,19G-0,2G-0,31G-0,255G-0,255G-0,215G-0,195G | 40,35 | 37,57 |
| 7 | £ 0,45 | £ 0,42 | 17.08.23 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,61 G | 19,6175G-9,676G-9,731G-9,753G-9,7465G-9,742G-9,7075G-9,6775G-9,689G-9,7115G-9,6855G-9,6865G-9,6845G-9,685G | 20,13 | 19,24 |
| 7 | Euro 1,25 | Euro 0,28 | 14.12.23 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 39,35 G | 39,395G-9,36G-9,38G-9,475G-9,48G-9,51G-9,46G-9,455G-9,445G-9,52G-9,435G-9,455G-9,43G-9,415G | 39,52 | 36 |
| 7 | US$ 1,13 | US$ 0,36 | 14.12.23 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,62 G | 23,61G-3,705G-3,715G-3,735G-3,73G-3,725G-3,695G-3,69G-3,685G-3,67G-3,63G-3,63G-3,64G-3,62G | 23,8 | 21,81 |
| 7 | US$ 0,67 | US$ 0,3 | 14.12.23 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 34,39 G | 34,49G-4,56G-4,575G-4,585G-4,615G-4,585G-4,535G-4,58G-4,64G-4,715G-4,605G-4,635G-4,575G-4,51G | 35,01 | 30,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | US$ 2,58 | US$ 0,77 | 14.12.23 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 60,27 G | 60,55-0,36G-0,41G-0,45-0,45G-0,49G-0,5G-0,48G-0,44G-0,4G-0,41G-0,5G-0,33G-0,35G-0,21G-0,21G | 60,75 | 55,93 |
| 7 | £ 1,22 | £ 0,41 | 14.12.23 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 35,13 G | 35,1G-5,23G-5,305G-5,38G-5,425G-5,47G-5,445G-5,46G-5,465G-5,525G-5,435G-5,435G-5,4G-5,38G | 35,66 | 33,7 |
| 7 | US$ 1,82 | US$ 0,65 | 14.12.23 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 91,15 G | 91,29G-1,33G-1,37G-1,4G-1,41G-1,39G-1,22G-1,36G-1,38G-1,49G-1,32G-1,36G-1,13G-1,1G | 91,83 | 82,3 |
| 7 | US$ 1,74 | US$ 0,74 | 14.12.23 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 116,64 G | 116,84G-7,04G-7,06G-7,08G-7,08G-7,04G-6,82G-7,02G-7,1G-7,18G-6,92G-6,94G-6,6G-6,48G | 117,74 | 104,3 |
| 7 | Euro 1,11 | Euro 0,22 | 14.12.23 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 40,19 G | 40,225G-0,185G-0,23G-0,32G-0,33G-0,37G-0,32G-0,315G-0,31G-0,37G-0,29G-0,31G-0,255G-0,245G | 40,37 | 36,57 |
| 7 | Euro 1 | Euro 1,04 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,85 G | 47,811G-7,918G-7,961G-7,98G-7,982G-7,995G-7,959G-7,959G-7,965G-7,983G-7,933G-7,934G-7,929G-7,926G | 48,41 | 47,45 |
| 7 | Euro 0,29 | Euro 0,35 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,53 G | 22,507G-2,566G-2,593G-2,614G-2,613G-2,604G-2,582G-2,58G-2,588G-2,597G-2,575G-2,573G-2,573G-2,573G | 22,93 | 22,27 |
| 7 | US$ 1,91 | US$ 1,52 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 43,52 G | 43,471G-3,507G-3,524G-3,488G-3,5G-3,503G-3,437G-3,417G-3,472G-3,515G-3,477G-3,487G-3,489G-3,489G | 44,35 | 43,05 |
| 7 | US$ 0,66 | US$ 0,56 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,9 G | 19,8805G-9,927G-9,931G-9,9115G-9,917G-9,912G-9,8825G-9,894G-9,9175G-9,945G-9,927G-9,941G-9,9465G-9,9445G | 20,4 | 19,71 |
| 7 | US$ 2,17 | US$ 1,61 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,64 G | 38,583G-8,811G-8,811G-8,736G-8,739G-8,737G-8,712G-8,706G-8,75G-8,769G-8,627G-8,629G-8,629G-8,629G | 38,92 | 37,53 |
| 7 | Euro 0,42 | Euro 0,4 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,98 G | 20,979G-1,109G-1,108G-1,136G-1,125G-1,119G-1,111G-1,096G-1,097G-1,094G-1,034G-1,034G-1,035G-1,036G | 21,48 | 20,87 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,46 G | 24,447G-4,511G-4,526G-4,526G-4,529G-4,528G-4,494G-4,485G-4,495G-4,496G-4,479G-4,492G-4,496G-4,488G | 25,01 | 24,27 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,48 G | 20,523G-0,58G-0,645G-0,66G-0,649G-0,655G-0,641G-0,615G-0,611G-0,626G-0,546G-0,545G-0,545G-0,545G | 21,15 | 20,06 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 52,05 G | 52,036G-2,074G-2,108G-2,118G-2,124G-2,142G-2,062G-2G-2,01G-2G-1,98G-1,99G-1,982G-1,98G | 52,8 | 51,49 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 32,66 G | 32,705G-2,835G-2,825G-2,825G-2,84G-2,865G-2,805G-2,82G-2,825G-2,865G-2,715G-2,72G-2,67G-2,655G | 32,97 | 30,14 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,9 G | 21,92G-1,955G-1,935G-1,94G-1,945G-1,94G-1,92G-1,92G-1,925G-1,93G-1,91G-1,915G-1,91G-1,905G | 22,01 | 21,44 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 30,67 G | 30,715G-0,815G-0,83G-0,835G-0,845G-0,835G-0,785G-0,785G-0,8G-0,825G-0,685G-0,685G-0,645G-0,635G | 30,96 | 28,35 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,16 G | 26,195G-6,285G-6,26G-6,27G-6,275G-6,285G-6,245G-6,255G-6,26G-6,28G-6,2G-6,205G-6,185G-6,18G | 26,35 | 25,16 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 29,3 G | 29,325G-9,4G-9,43G-9,44G-9,44G-9,405G-9,405G-9,415G-9,45G-9,47G-9,36G-9,365G-9,34G-9,315G | 29,47 | 27,61 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,53 G | 24,55G-4,61G-4,585G-4,595G-4,6G-4,595G-4,595G-4,575G-4,58G-4,59G-4,525G-4,53G-4,51G-4,51G | 24,68 | 23,56 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,43 G | 27,46G-7,575G-7,55G-7,56G-7,565G-7,56G-7,555G-7,535G-7,545G-7,575G-7,475G-7,485G-7,46G-7,45G | 27,61 | 25,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 23,41 G | 23,43G-3,505G-3,475G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,505G-3,41G-3,415G-3,41G-3,41G | 23,56 | 22,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,11 G | 23,106G-3,171G-3,197G-3,214G-3,216G-3,207G-3,18G-3,179G-3,188G-3,198G-3,165G-3,164G-3,164G-3,164G | 23,43 | 22,79 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 49,26 G | 49,226G-9,352G-9,404G-9,41G-9,426G-9,423G-9,382G-9,381G-9,387G-9,399G-9,345G-9,346G-9,346G-9,346G | 49,5 | 48,75 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 50,7 G | 50,64G-0,678G-0,698G-0,65G-0,654G-0,672G-0,592G-0,576G-0,636G-0,684G-0,662G-0,662G-0,662G-0,662G | 51,26 | 49,79 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 90,73 G | 90,872G-1,002G-1,05G-1,024G-1,026G-0,994G-0,816G-0,982G-0,962-1,044G-1,092G-0,868G-0,908G-0,668G-0,718G | 91,5 | 80,55 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 22,61 G | 22,587G-2,678G-2,68G-2,686G-2,689G-2,708G-2,671G-2,671G-2,681G-2,675G-2,648G-2,647G-2,647G-2,649G | 22,92 | 22,43 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 117,06 G | 117,36-7,28G-7,38G-7,44G-7,46G-7,46G-7,44G-7,26G-7,4G-7,42G-7,58G-7,32G-7,36G-7,4-7,1G-7,08G | 117,92 | 106 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 45,7 G | 45,77G-5,93G-5,95G-6,035G-6,065G-6,045G-6,01G-6,015G-6,05G-6,14G-5,985G-6,01G-5,955G-5,9G | 46,48 | 38,24 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 117,64 G | 117,84G-8,06G-8,1G-8,08G-8,08G-7,94G-7,82G-8,04G-8,12G-8,14G-7,9G-7,92G-7,6G-7,54G | 118,74 | 104,82 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 43,8 G | 43,85G-3,815G-3,865G-3,95G-3,955G-3,99G-3,945G-3,935G-3,935G-4,015G-3,9G-3,95G-3,89G-3,86G | 44,02 | 39,92 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 45,24 G | 45,26G-5,21G-5,285G-5,385G-5,395G-5,44G-5,385G-5,39G-5,38G-5,415G-5,33G-5,35G-5,29G-5,295G | 45,44 | 41,04 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 30,93 G | 31,01G-1,11G-1,1G-1,11G-1,135G-1,115G-1,08G-1,105G-1,15G-1,235G-1,135G-1,155G-1,1G-1,05G | 31,51 | 27,34 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 92,7 G | 92,85G-2,99G-3,01G-3,05-3,05G-3,07G-3,04G-2,89G-3G-3,05G-3,15G-2,94G-2,97G-2,74G-2,72G | 93,47 | 83,45 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,12 G | 28,16G-8,225G-8,25G-8,27G-8,275G-8,265G-8,225G-8,205G-8,195G-8,22G-8,135G-8,16G-8,105G-8,085G | 28,34 | 25,79 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 64,44 G | 64,46G-4,66G-4,69G-4,75G-4,74G-4,77G-4,63G-4,68G-4,67G-4,79G-4,53G-4,54G-4,43G-4,39G | 65,05 | 59,49 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,4 G | 52,57G-2,77G-2,73G-2,69G-2,68G-2,64G-2,55G-2,53G-2,53G-2,6G-2,4G-2,43G-2,38G-2,36G | 52,92 | 48,77 |
| 7 | Euro 0,78 | Euro 0,07 | 14.03.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 27,69 G | 27,715G-7,735G-7,785G-7,865G-7,875G-7,905G-7,89G-7,91G-7,895G-7,925G-7,875G-7,895G-7,86G-7,87G | 27,93 | 25,09 |
| 7 | US$ 1,61 | US$ 1,53 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,94 G | 44,927G-5,07G-5,051G-5,011G-5,001G-5,001G-5,001G-5,007G-5,053G-5,103G-4,99G-4,994G-4,998G-5,009G | 45,69 | 44,39 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.480,29 G | 2491,495G-89,676G-9,11G-90,29G-88,803G-6,625G-3,684G-79,514G-88,273G-93,766G-3,942G-1,849G-1,915G-85,755G-4,415G | 2.541,6 | 2.236,8 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 394,28 G | 394,918G-4,743G-4,99G-5,134G-5,173G-3,711G-3,373G-3,589G-3,753G-3,772G-4,047G-3,666G-3,811G-3,132G-2,671G | 396,64 | 362,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 196,32 G | 196,938G-6,792G-6,953G-7,183G-7,131G-7,208G-6,914G-7,1G-7,144G-7,151G-7,209G-7,018G-7,101G-6,456G-6,12G | 200,04 | 183,18 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 352,22 G | 354,285G-4,07G-4,386G-4,51G-4,588G-2,859G-2,419G-2,57G-2,633G-2,558G-2,558G-2,281G-2,432G-0,268G-0,344G | 356,13 | 327,82 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 152,95 G | 153,451G-3,478G-3,505G-3,567G-3,473G-3,348G-3,119G-2,931G-2,888G-2,808G-2,918G-2,887G-2,978G-2,788G-2,468G | 156,15 | 147,09 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 72,65 G | 72,594G-2,696G-2,659G-2,858G-2,994G-3,303G-3,233G-3,091G-2,969G-2,961G-3,073G-2,989G-2,905G-2,86G-2,825G | 73,55 | 64,95 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 202,65 G | 203,005G-2,718G-2,766G-3,015G-3,09G-3,194G-3,041G-2,933G-2,951G-2,932G-3,104G-3,066G-3,073G-2,802G-2,747G | 203,59 | 184,51 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 554,18 G | 556,538G-4,638G-5,167G-5,82G-5,783G-6,038G-5,554G-5,995G-5,808G-5,568G-6,337G-5,874G-6,152G-5,163G-5,279G | 560,96 | 491,52 |
| 9 | US$ 0,26 | US$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 172,53 G | 172,858G-2,797G-2,922G-3,016G-2,992G-2,595G-2,403G-2,582G-2,644G-2,624G-2,752G-2,562G-2,662G-2,219G-2,023G | 173,68 | 156,45 |
| 9 | US$ 1,85 | US$ 5,22 | 27.11.23 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 360,44 G | 360,961G-0,684G-0,762G-0,619G-0,445G-0,504G-59,919G-9,704G-9,586G-9,444G-9,837G-9,62G-9,762G-9,46G-9,339G | 363,92 | 337,26 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 427,85 G | 428,563G-8,234G-8,193G-8,152G-7,952G-8,027G-7,326G-7,072G-6,87G-6,799G-7,179G-6,912G-7,147G-6,782G-6,633G | 432,07 | 400,41 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.133,64 G | 2135,607G-5,69G-6,373G-5,815G-5,585G-26,349G-3,325G-5,805G-7,661G-8,25G-9,359G-6,738G-7,985G-2,844G-3,961G | 2.150,43 | 1.952,73 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 306,22 G | 306,285G-6,48G-6,306G-6,09G-6,118G-6,118G-5,721G-5,939G-6,234G-6,304G-6,57G-6,352G-6,443G-6,016G-6,11G | 306,86 | 293,61 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 230,01 G | 229,548G-9,369G-9,312G-9,121G-9,26G-8,921G-8,392G-8,834G-9,019G-9,138G-9,053G-9,008G-9,049G-8,992G-8,917G | 240,54 | 228,26 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 364,16 G | 364,159G-4,159G-4,159G-4,159G-4,159G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G-3,104G | 369,58 | 359,48 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 618,72 G | 620,235G-19,931G-9,698G-9,268G-8,935G-7,827G-7,088G-7,436G-7,415G-7,334G-8,219G-7,727G-8,064G-7,523G-7,319G | 629,69 | 591,08 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 314,6 G | 315,185G-4,94G-5,099G-5,464G-5,46G-3,758G-3,595G-3,583G-3,517G-3,503G-3,615G-3,542G-3,6G-3,277G-3,001G | 315,99 | 295,56 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 114,65 G | 114,407G-4,346G-4,346G-4,255G-4,29G-4,205G-4,074G-4,113G-4,182G-4,243G-4,235G-4,178G-4,218G-4,182G-4,199G | 119,63 | 114,07 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,05 G | 134,94G-5,076G-5,076G-5,076G-5,076G-4,996G-4,996G-4,996G-4,996G-4,996G-4,996G-4,996G-4,99G-4,99G-4,967G | 135,08 | 134,2 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 392,82 G | 393,282G-2,531G-2,751G-3,577G-3,467G-3,824G-3,42G-3,377G-3,533G-3,558G-4,069G-3,654G-3,923G-3,317G-3,251G | 396,66 | 361,09 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 171,63 G | 171,632G-1,632G-1,632G-1,632G-1,632G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G-1,293G | 171,63 | 168,12 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 377,49 G | 378,113G-7,943G-8,213G-8,352G-8,352G-6,954G-6,591G-6,904G-7,042G-7,006G-7,201G-7,003G-7,078G-6,352G-5,948G | 379,71 | 347,26 |
| 9 | Euro 0,77 | Euro 1,31 | 27.11.23 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 128,66 G | 128,657G-8,657G-8,657G-8,657G-8,657G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G-8,289G | 130,58 | 126,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 2,91 | US$ 3,1 | 27.11.23 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 500,43 G | 501,685G-1,37G-1,296G-0,779G-0,521G-499,838G-9,094G-9,415G-9,387G-9,418G-9,983G-9,761G-500,017G-499,552G-9,45G | 509,4 | 478,09 |
| 9 | | Euro 0,49 | 27.11.23 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 354,43 G | 354,854G-4,163G-4,291G-5,099G-4,971G-5,379G-4,925G-4,684G-4,84G-4,94G-5,393G-5,041G-5,279G-4,868G-4,75G | 357,91 | 325,81 |
| 9 | Euro 2,57 | Euro 1,52 | 27.11.23 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 96,68 G | 97,036G-7,036G-7,036G-7,036G-7,036G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,481G-6,481G | 97,04 | 95,25 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 229,86 G | 230,153G-29,57G-9,757G-30,236G-0,278G-0,444G-0,111G-29,847G-9,826G-9,868G-30,117G-29,909G-30,034G-29,784G-9,763G | 232,06 | 213,11 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.427,04 G | 4415,231G-42,683G-6,694G-54,397G-5,994G-48,76G-38,027G-8,961G-7,35G-8,755G-5,207G-2,233G-3,77G-1,618G-0,623G | 4.455,99 | 3.956,94 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 63,35 G | 63,557G-3,396G-3,483G-3,683G-3,669G-3,614G-3,455G-3,522G-3,483G-3,454G-3,315G-3,157G-3,245G-3,138G-2,976G | 67,31 | 58,23 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 136,82 G | 136,853G-7,034G-7,11G-7,188G-7,192G-7,235G-6,818G-6,906G-6,978G-6,985G-7,567G-7,44G-7,478G-7,224G-7,147G | 137,89 | 127,75 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 247,18 G | 247,458G-8,16G-8,156G-8,132G-8,16G-8,16G-8,149G-8,105G-8,149G-8,16G-8,149G-8,134G-8,107G-7,884G-7,816G | 248,16 | 241,61 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 296,55 G | 297,757G-7,536G-7,851G-7,929G-7,924G-7,899G-7,091G-7,891G-7,569G-7,292G-6,141G-5,892G-5,876G-4,295G-4,513G | 308,53 | 249,12 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 0,5 | Euro 2 | 15.12.23 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 137,05 G | 137,15G-7,322G-7,239G-7,367G-7,446G-7,588G-7,57G-7,601G-7,495G-7,389G-7,466G-7,39G-7,454G-7,181G-7,141G | 137,6 | 126,89 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 88,97 G | 89,222G-9,144G-9,419G-9,43G-9,431G-9,431G-9,421G-9,427G-9,427G-9,007G-8,926G-8,917G-8,917G-8,53G-8,526G | 90,17 | 85,65 |
| 12 | Euro 0,1 | Euro 3,8 | 15.12.23 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 221,62 G | 221,974G-1,558G-1,673G-2,247G-2,534G-2,936G-2,721G-2,548G-2,764G-5,022G-5,254G-5,022G-5,138G-5,022G-5,022G | 225,25 | 209,78 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,11 G | 18,169G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,137G-8,137G-8,137G-8,137G-8,093G-8,093G | 18,24 | 17,83 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 82,38 G | 82,375G-2,378G-2,378G-2,375G-2,378G-2,378G-2,378G-2,378G-2,378G-2,109G-2,109G-2,109G-2,109G-2,109G-2,109G | 82,38 | 76,34 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 25,75 G | 25,757G-5,749G-5,752G-5,785G-5,781G-5,789G-5,787G-5,791G-5,785G-5,693G-5,705G-5,695G-5,695G-5,685G-5,685G | 25,79 | 23,12 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,01 G | 28,966G-9,023G-9,026G-9,071G-9,071G-9,081G-9,075G-9,068G-9,068G-9,036G-9,049G-9,04G-9,04G-9,011G-9,01G | 29,08 | 27,9 |
| 7 | | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 41,55 G | 41,588G-1,57G-1,606G-1,682G-1,701G-1,734G-1,727G-1,648G-1,681G-1,574G-1,618G-1,599G-1,603G-1,589G-1,581G | 41,73 | 38,34 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,66 G | 42,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G | 43,1 | 42,17 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 121,36 G | 121,497G-1,497G-1,497G-1,531G-1,531G-1,514G-1,427G-1,453G-1,514G-1,418G-1,452G-1,452G-1,383G-1,313G-1,278G | 121,64 | 112,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,06 | Euro 0,85 | 29.09.23 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 53,28 G | 53,337G-3,271G-3,302G-3,408G-3,399G-3,444G-3,43G-3,396G-3,385G-3,412G-3,497G-3,439G-3,478G-3,411G-3,392G | 53,5 | 49,95 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 155,92 G | 156,043G-6,095G-6,131G-6,189G-6,142G-6,205G-6,047G-6,488G-6,506G-6,111G-6,195G-6,114G-6,2G-5,734G-5,677G | 159,94 | 151,77 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 127,93 G | 128,253G-8,185G-8,258G-8,383G-8,383G-8,32G-8,137G-8,214G-8,214G-7,811G-7,791G-7,71G-7,753G-7,469G-7,445G | 128,38 | 116,01 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Euro 4,65 | Euro 5,2 | 17.10.23 | | A1J2U9 | LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 179,53 G | 179,721G-9,532G-9,605G-9,979G-9,947G-80,114G-0,338G-0,161G-0,172G-0,224G-0,515G-0,305G-0,445G-0,199G-0,129G | 180,52 | 165,32 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 626,8 G | 626,929G-7,925G-7,877G-7,43G-7,495G-7,717G-8,214G-8,033G-8,039G-8,198G-8,786G-8,7G-9,009G-7,583G-7,383G | 636,62 | 573,42 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 432,36 G | 432,948G-2,366G-2,541G-3,442G-3,367G-3,767G-4,059G-4,009G-3,909G-3,984G-4,736G-4,229G-4,567G-3,976G-3,807G | 434,74 | 395,87 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 472,13 G | 472,544G-4,017G-4,029G-3,813G-3,771G-3,74G-3,678G-3,818G-3,815G-3,969G-3,911G-3,682G-3,864G-2,428G-2,542G | 477,91 | 434,13 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 693,05 G | 694,405G-6,678G-6,815G-6,311G-6,482G-6,507G-2,563G-4,962G-6,187G-6,891G-7,186G-6,151G-7,251G-3,385G-2,202G | 711,23 | 626,42 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 148,06 G | 148,433G-8,433G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,567G-7,567G-8,59G-8,595G | 148,94 | 134,17 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 297,35 G | 297,531G-7,41G-7,624G-7,816G-7,777G-7,609G-7,118G-7,474G-7,04G-6,988G-7,038G-6,712G-6,828G-6G-6G | 300,43 | 275,55 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF | 1 | 15,21 G | 15,232G-5,302G-5,302G-5,302G-5,302G-5,302G-5,302G-5,302G-5,302G-5,302G-5,392G-5,398G-5,28G-5,284G | 17,16 | 13,97 |
| 1 | | | | | A3EWGT | IE000Y61WD48 | KS ICAV-KS MSCI CN Cl.Tech.I.E | 1 | 19,37 G | 19,48G-9,402G-9,404G-9,398G-9,354G-9,348G-9,304G-9,254G-9,262G-9,274G-9,274G-9,274G-9,274G | 20,93 | 16,82 |
| 10 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE | 1 | 9,23 G | 9,269G-9,334G-9,342G-9,335G-9,322G-9,322G-9,307G-9,299G-9,305G-9,277G-9,277G-9,275G-9,276G | 9,52 | 8,38 |
| 10 | | | | | A2QNET | IE00BL6K0S82 | KraneShs-MSCI All Ch.H.Care I. | 1 | 9,6 G | 9,661G-9,686G-9,618G-9,622G-9,602G-9,604G-9,584G-9,562G-9,555G-9,539G-9,546G-9,533G-9,541G | 11,08 | 8,85 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx | 1 | 10,85 G | 10,94G-0,678G-0,69G-0,68G-0,668G-0,656G-0,648G-0,644G-0,644G-0,676G-0,77G-0,77G | 11,61 | 9,19 |
| 1 | | | | | A2PNYH | IE00BJLFK515 | Kr.Sh.ICAV-MSCI CN A Sh.ETF | 1 | 22,27 G | 22,38G-2,55G-2,56G-2,56G-2,52G-2,52G-2,505G-2,485G-2,485G-2,31G-2,315G-2,31G-2,315G | 22,72 | 19,45 |
| 1 | | | | | A2PZLQ | IE00BKPT4N29 | Kr.Sh.ICAV-MSCI ESG Lead.U.ETF | 1 | 18,16 G | 18,248G-8,448G-8,454G-8,452G-8,422G-8,398G-8,358G-8,304G-8,306G-8,25G-8,25G-8,25G-8,25G | 19,06 | 16,43 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 16,31 G | 16,394G-6,602G-6,59G-6,598G-6,566G-6,548G-6,524G-6,45G-6,456G-6,51G-6,384G-6,384G-6,384G-6,384G | 17,11 | 14,23 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 42,8 G | 42,97G-2,9G-2,8G-2,8G-2,8G-2,8G-2,8G | 44,93 | 42,15 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,33 | £ 0,42 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 18,09 G | 18,11G-8,061G-8,041G-8,101G-8,091G-8,101G-8,061G-8,051G-8,081G-8,121G | 18,21 | 15,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,7 | US$ 0,47 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 30,52 G | 30,565G-0,61G-0,635-0,61G-0,64G-0,685G-0,615G-0,605G-0,605G-0,605G-0,64-0,63G-0,54G-0,525G-0,47G-0,47G | 30,95 | 28,29 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 18,75 G | 18,738G-8,774G-8,778G-8,778G-8,778G-8,782G-8,782G-8,706G-8,706G-8,706G-8,728G-8,744G-8,718G-8,712G | 18,9 | 17,21 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 9,92 G | 9,917G-9,935G-9,96G-9,95G-9,961G-9,95G-9,951G-9,931G-9,915G-9,929G-9,89G-9,882G-9,884G-9,882G | 9,97 | 9,47 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 19,4 G | 19,424G-9,476G-9,51G-9,51G-9,51G-9,494G-9,492G-9,428G-9,476G-9,476G-9,342G-9,36G-9,332G-9,32G | 19,78 | 18,68 |
| 1 | US$ 0,29 | US$ 0,42 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,74 G | 18,762G-8,8G-8,816G-8,816G-8,818G-8,816G-8,812G-8,726G-8,786G-8,784G-8,706G-8,714G-8,696G-8,676G | 19,25 | 18,04 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 16,63 G | 16,67G-6,684G-6,702G-6,72G-6,738G-6,738G-6,712G-6,676G-6,606G-6,622G-6,58G-6,588G-6,52G-6,536G | 18 | 15,43 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,35 G | 10,354G-0,372G-0,382G-0,38G-0,398G-0,41G-0,406G-0,346G-0,324G-0,336G-0,278G-0,278G-0,278G-0,278G | 10,62 | 9,71 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 29 G | 29,09G-9,15G-9,175G-9,18G-9,195G-9,19G-9,15G-9,18G-9,155G-9,23G-9,125G-9,135G-9,03G-9,05G | 30,83 | 26,71 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 31,31 G | 31,345G-1,485G-1,525G-1,54G-1,585G-1,555G-1,48G-1,52G-1,465G-1,58G-1,475G-1,515G-1,305G-1,385G | 34,01 | 29,02 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 23,12 G | 23,165G-3,335G-3,335G-3,37G-3,325G-3,315G-3,275G-3,28G-3,19G-3,3G-3,215G-3,22G-3,115G-3,155G | 26,29 | 21,4 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 17,59 G | 17,608G-7,638G-7,592G-7,622G-7,592G-7,592G-7,592G-7,576G-7,596G-7,596G-7,558G-7,566G-7,492G-7,508G | 20,21 | 17,15 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,26 G | 10,262G-0,264G-0,26G-0,25G-0,27G-0,282G-0,276G-0,224G-0,212G-0,136G-0,178G-0,194G-0,194G-0,194G | 10,45 | 9,49 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 17,98 G | 18,012G-8,016G-8,032G-8,066G-8,066G-8,066G-8,034G-8,046G-8,044G-8,042G-8,006G-8,01G-7,978G-7,962G | 18,19 | 16,7 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 16,5 G | 16,524G-6,578G-6,588G-6,6G-6,6G-6,6G-6,566G-6,572G-6,572G-6,558G-6,484G-6,49G-6,456G-6,46G | 16,74 | 15,15 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 32,74 G | 33,165G-3,795-3,445G-3,36G-3,54G-3,18G-3,145G-3,18G-2,88G-3,205G-3,395G-2,925G-3,105G-2,53G-2,36G | 35,09 | 20,44 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 15,16 G | 15,182G-5,18G-5,192G-5,174G-5,158G-5,144G-5,134G-5,126G-5,104G-5,144G-5,118G-5,122G-5,08G-5,088G | 15,93 | 14,35 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 30,73 G | 30,815G-0,98G-0,995G-0,995G-0,995G-0,995G-0,945G-0,9G-0,955G-1G-0,92G-0,93G-0,895G-0,895G | 31,17 | 26,59 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 28 G | 28,055G-8,02G-8,035G-8,035G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,095G-8,1G-8,03G-8,04G | 28,39 | 24,97 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 26 G | 26,105G-6,075G-6,1G-6,1G-6,1G-6,06G-6,045G-6,045G-6,05G-6,105G-6,06G-6,09G-5,96G-5,97G | 26,3 | 23,32 |
| 1 | US$ 1,15 | US$ 0,77 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,57 G | 13,58G-3,596G-3,6G-3,61G-3,602G-3,602G-3,602G-3,56G-3,568G-3,584G-3,514G-3,52G-3,506G-3,504G | 13,71 | 12,3 |
| 1 | US$ 0,78 | US$ 0,65 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 18,32 G | 18,322G-8,28G-8,27G-8,242G-8,242G-8,242G-8,22G-8,22G-8,22G-8,25G-8,196G-8,208G-8,19G-8,188G | 18,6 | 16,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,6 | Euro 0,7 | 06.07.23 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,55 G | 12,578G-2,62G-2,588G-2,608G-2,608G-2,62G-2,61G-2,6G-2,606G-2,612G-2,574G-2,586G-2,57G-2,562G | 12,62 | 11,83 |
| 1 | Euro 0,83 | Euro 0,8 | 06.07.23 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18,14 G | 18,15G-8,18G-8,194G-8,236G-8,236G-8,25G-8,256G-8,262G-8,25G-8,29G-8,222G-8,236G-8,214G-8,208G | 18,36 | 17,26 |
| 1 | US$ 0,71 | US$ 0,77 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,32 G | 21,335G-1,36G-1,375G-1,385G-1,4G-1,39G-1,36G-1,31G-1,305G-1,33G-1,255G-1,255G-1,225G-1,235G | 21,57 | 19,84 |
| 1 | £ 0,34 | £ 0,32 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 23,87 G | 23,835G-3,96G-3,98G-4,03G-4,03G-4,01G-3,97G-3,97G-4,02G-4,09G-4,16G-4,19G-4,2G-4,105G | 24,44 | 19,26 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 26,14 G | 26,19G-6,205G-6,19G-6,27G-6,255G-6,29G-6,245G-6,235G-6,25G-6,29G-6,19G-6,215G-6,18G-6,18G | 26,29 | 22,83 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 33,19 G | 33,22G-3,38G-3,44G-3,495G-3,495G-3,485G-3,475G-3,49G-3,515G-3,58G-3,435G-3,455G-3,415G-3,38G | 33,77 | 26,73 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 27,2 G | 27,23G-7,435G-7,4G-7,41G-7,455G-7,41G-7,455G-7,4G-7,43G-7,52G-7,4G-7,42G-7,38G-7,35G | 27,7 | 23,29 |
| 1 | US$ 0,5 | US$ 0,53 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 30,75 G | 30,775G-0,915G-0,95G-0,975G-1G-1,015G-0,98G-0,98G-1,025G-1,145G-1,005G-1,02G-0,985G-0,96G | 31,32 | 24,68 |
| 1 | US$ 0,48 | US$ 0,68 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 24,75 G | 24,77G-4,79G-4,755G-4,805G-4,8G-4,82G-4,79G-4,795G-4,83G-4,895G-4,805G-4,825G-4,795G-4,8G | 24,9 | 21,54 |
| 1 | £ 0,24 | £ 0,23 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,75 G | 4,754G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,765G-4,767G-4,761G-4,761G | 4,99 | 4,47 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 18,91 G | 18,944G-8,952G-8,952G-9G-9,024G-9,024G-9,048G-9,042G-9,042G-9,066G-9,012G-9,018G-8,982G-8,982G | 19,07 | 17,84 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 23,47 G | 23,485G-3,535G-3,385G-3,395G-3,395G-3,385G-3,345G-3,345G-3,385G-3,39G-3,335G-3,35G-3,32G-3,315G | 23,66 | 21,26 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,06 G | 25,075G-5,115G-5,13G-5,15G-5,16G-5,15G-5,105G-5,06G-5,045G-5,085G-4,98G-4,98G-4,95G-4,96G | 25,36 | 23,31 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,86 G | 20,89G-0,92G-0,945G-0,985G-0,985G-0,975G-0,95G-0,885G-0,86G-0,87G-0,785G-0,785G-0,755G-0,76G | 21,08 | 19,51 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,56 G | 22,55G-2,56G-2,6G-2,6G-2,59G-2,54G-2,47G-2,46G-2,48G | 22,67 | 21,08 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 18,61 G | 18,61G-8,6G-8,64G-8,64G-8,65G-8,64G-8,62G-8,63G-8,64G | 18,65 | 17,45 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 35,18 G | 35,23G-5,31G-5,32G-5,355G-5,36G-5,355G-5,29G-5,325G-5,35G-5,36G-5,22G-5,225G-5,16G-5,16G | 35,65 | 32,67 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 25,11 G | 25,135G-5,085G-5,095G-5,23G-5,225G-5,22G-5,19G-5,195G-5,185G-5,21G-5,165G-5,175G-5,14G-5,135G | 25,31 | 23,43 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 40,07 G | 40,115G-0,175G-0,205G-0,205G-0,205G-0,205G-0,105G-0,135G-0,205G-0,185G-0,085G-0,1G-0,01G-0,03G | 40,62 | 36,25 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,2 G | 13,196G-3,206G-3,248G-3,24G-3,256G-3,258G-3,238G-3,224G-3,208G-3,238G-3,162G-3,162G-3,162G-3,162G | 13,27 | 12,59 |
| 1 | Euro 5,36 | Euro 4,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 81,83 G | 81,834G-2,57G-2,558G-2,584G-2,61G-2,546G-2,572G-2,512G-2,512G-2,424G-1,85G-1,85G-1,85G-1,85G | 83 | 78,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,83 G | 11,832G-1,88G-1,916G-1,922G-1,934G-1,934G-1,93G-1,894G-1,87G-1,882G-1,796G-1,778G-1,784G-1,778G | 12 | 11,35 |
| 1 | US$ 5,09 | US$ 4,17 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 76,49 G | 76,522G-6,514G-6,502G-6,502G-6,502G-6,502G-6,504G-6,502G-6,502G-6,502G-6,528G-6,078G-6,076G-6,076G-6,076G | 76,82 | 72,71 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 59,12 G | 59,34G-9,66G-9,7G-9,78G-9,81G-9,8G-9,64G-9,78-9,83G-9,62G-9,8G-9,58G-9,66G-9,36G-9,37G | 61,86 | 52,63 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 97,2 G | 97,38G-7G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,381G-7,051G-7,051G-7,05G-7,05G-7,05G-7,05G-7,05G | 100,56 | 96,8 |

# Bekanntmachungen

## Namensänderungen

WKN A3CM9W ISIN IE00BNC0MH93 Extag 06.03.2024
Alter Name:
 UBS (Irl) ETF PLC -
 MSCI Emerging Markets ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
 UBS (Irl) ETF PLC -
 MSCI Emerging Markets ex China Socially Responsible UCITS ETF

WKN A1JGVL ISIN LU0632979331 Extag 13.03.2024
Alter Name:
 ODDO BHF Emerging ConsumerDemand
Neuer Name:
 ODDO BHF Emerging Markets

WKN A2PBLQ ISIN LU1931975236 Extag 13.03.2024
Alter Name:
 Amundi Index Solutions SICAV -
 AMUNDI PRIME GLOBAL GOVIES
Neuer Name:
 Amundi Index Solutions SICAV -
 AMUNDI PRIME GLOBAL GOVERNMENT BOND

WKN A2PWMQ ISIN LU2089238971 Extag 13.03.2024
Alter Name:
 Amundi Index Solutions SICAV -
 AMUNDI PRIME GLOBAL GOVIES
Neuer Name:
 Amundi Index Solutions SICAV -
 AMUNDI PRIME GLOBAL GOVERNMENT BOND

WKN LYX02V ISIN LU1834988864 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Utilities UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Utilities UCITS ETF

WKN LYX04C ISIN LU2082996112 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Banks UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Banks UCITS ETF

WKN LYX02M ISIN LU1834987973 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Insurance UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Insurance UCITS ETF

WKN LYX04D ISIN LU2082996385 Extag 22.03.2024

# Bekanntmachungen

## Namensänderungen

Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Basic Resources UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Basic Resources UCIT

WKN LYX01X ISIN LU1834983550 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Basic Resources UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Basic Resources UCIT

WKN LYX02T ISIN LU1834988609 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Telecommunications UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi Lyxor STOXX Europe 600 Telecom.

WKN LYX04R ISIN LU2082999058 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Telecommunications UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi Lyxor STOXX Europe 600 Telecom.

WKN LYX02K ISIN LU1834986900 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Healthcare UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Healthcare UCITS ETF

WKN LYX04T ISIN LU2082999215 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Utilities UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Utilities UCITS ETF

WKN LYX04J ISIN LU2082997516 Extag 22.03.2024
Alter Name:
 Lyxor Index Fund -
 Lyxor STOXX Europe 600 Healthcare UCITS ETF
Neuer Name:
 Amundi Index Fund -
 Amundi STOXX Europe 600 Healthcare UCITS ETF

# Bekanntmachungen

## Namensänderungen

WKN LYX04L ISIN LU2082997946 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Insurance UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Insurance UCITS ETF

WKN LYX02S ISIN LU1834988518 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Technology UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Technology UCITS ETF

WKN LYX01W ISIN LU1834983477 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Banks UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Banks UCITS ETF

WKN LYX04Q ISIN LU2082998837 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Technology UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Technology UCITS ETF

WKN A3EWGA ISIN IE000OJ31JQ4 Extag 25.03.2024
Alter Name:
FIRST TRUST GLOBAL FUNDS PLC -
First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF -
November
Neuer Name:
FIRST TRUST GLOBAL FUNDS PLC -
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -
November

Düsseldorf, den 26.03.2024
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 21.03.24 | | ETF051 | LU0378434236 | Amundi Luxembourg S.A. | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. |
| 22.03.24 | | A0HMRM | LU0234587219 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN |
| 22.03.24 | | A0M9V9 | LU0302282867 | Goldman Sachs Asset Management B.V. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0HMRM | LU0234587219 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN | 22.03.24 08:43 | 22.03.24 22:00 | Abwicklungsprobleme |
| A0M9V9 | LU0302282867 | Goldman Sachs Asset Management B.V. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. | 22.03.24 08:43 | 22.03.24 22:00 | Abwicklungsprobleme |
| ETF051 | LU0378434236 | Amundi Luxembourg S.A. | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 21.03.24 17:30 | 21.03.24 22:00 | Delisting |
| LYX02N | LU1834988195 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX02R | LU1834988435 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Acc. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX039 | LU2082995734 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX04P | LU2082998670 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A2PZC6 | LU2109786744 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A2PZC4 | LU2109786660 | Amundi Luxembourg S.A. | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 25.01.24 10:06 | b.a.w. | verspätete Umsetzung einer Kapitalmaßnahme |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management B.V. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 766541 | LU0133264795 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management B.V. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management B.V. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Ltd. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,8 | 02.04.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,16 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,294 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 2,458 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 0,96062 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,683 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 3,443 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 7,878 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,39893 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,15 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 7,878 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 9,885 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,794 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,074 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,337 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,536 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,56548 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,713 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,347 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 25,211 | 04.03.24 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU1250164214 | A14VJ9 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | 0,18372 | 15.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,33 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,4 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,26 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,8 | 05.03.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P Gl INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 0,0719 | 14.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,294738 | 08.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 1,016495 | 08.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 0,874184 | 08.03.24 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A2DTMN6 | A2DTMN | Frankfurter Stiftungsfonds Inhaber-Anteile R | 0,84 | 02.04.24 |
| BayernInvest Luxembourg S.A. | 529900FCZQNSLXVWUT65 | LU0128942959 | 795321 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 68,18 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,0898 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000NXQKHU1 | A3EFXA | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0471 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000H5X52W8 | A3EFXB | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0467 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0007UPSEA3 | A3D8E0 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | 0,0664 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000SIZJ2B2 | A3D8E3 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | 0,0473 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0000VITHT2 | A3D8E4 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | 0,065 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000264WWY0 | A3D8E7 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN | 0,0458 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000CR424L6 | A3CUTP | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | 0,0058 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4Q57 | A0J205 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | 1,4225 | 14.03.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | 0,02 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | 0,02 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 29.02.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0107368036 | 930906 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | 2,43 | 15.03.24 |
| DNCA Finance Luxembourg | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 2,15 | 27.02.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 1,26 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile | 0,34 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,43 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise-International DWS Inhaber-Anteile | 1,89 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 0,84 | 08.03.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,23 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 2,37 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 1,66 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 1 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | 3,19 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | 1,05 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 9,02 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,36 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 2,47 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,28 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | 1,2 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173233 | A0B5H1 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 0,9 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4,12 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | 0,52 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,95 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 1,86 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,83 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 1,63 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 2,01 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 2,27 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 1,58 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,39 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 1,78 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | 6,8 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 1,44 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | 1,8 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | 2,35 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 6,06 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | 2,54 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | 5,32 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | 4,5 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1616932940 | DWS2NY | DWS Inv.-ESG Equity Income Inhaber-Anteile LD o.N. | 3,35 | 08.03.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,3844 | 28.02.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 6,5 | 28.02.24 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BZBW4Z27 | A2AEY8 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,2608 | 21.03.24 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BWTNMB87 | A2AH2V | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N. | 0,1531 | 21.03.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0033637442 | A0B9F1 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | 2,071677 | 01.03.24 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00BJSBCS90 | A2PPCG | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 0,66076 | 29.02.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 1,84 | 29.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,45 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 1,05 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,48 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009770289 | 977028 | HANSApost Europa Inhaber-Anteile P | 0,85 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009770370 | 977037 | HANSApost Triselect Inhaber-Anteile | 0,8 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008006255 | 800625 | Hansapost Eurorent Inhaber-Anteile | 0,82 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008006263 | 800626 | Hansapost Balanced Inhaber-Anteile | 0,9 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,62 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,77 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,37 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,47 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 0,8 | 01.03.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BFZPF439 | A2JK9Y | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | 0,257 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFH28 | A2N7D0 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | 0,3738 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNG46 | A2N7D1 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | 0,4213 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN646 | A2N7D2 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | 0,3637 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWX56 | A2N7D3 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | 0,2284 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | 0,2555 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNQ44 | A2N8PA | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | 0,3886 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | 0,3242 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWV33 | A2PM7L | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | 0,2482 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWT11 | A2PM7M | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | 0,2541 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | 0,2311 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. | 0,2107 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | 0,1604 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K132 | A2DX8T | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | 0,224 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | 0,0708 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | 0,0428 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000ZWSN3F7 | A3DLE4 | InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Dis. oN | 0,1004 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDT8V027 | A2JEE2 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | 0,1774 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | 0,5108 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | 0,0506 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | 0,2807 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,5079 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLRB0028 | A2QGZW | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | 0,0046 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BM8QRY62 | A2QP64 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | 0,188 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008SEV3B2 | A3D3A4 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | 0,0386 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0000QLH0G6 | A3D7QY | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | 0,0179 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN | 0,0438 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | 0,1086 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | 0,0482 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FPB31 | A3E4Z0 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | 0,3514 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNJ76 | A3E4ZY | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | 0,3917 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFK56 | A3E4ZZ | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | 0,3347 | 14.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | 0,1243 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | 0,5246 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | 0,2901 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | 0,5545 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | 0,5549 | 01.03.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | 1 | 23.05.24 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0840466477 | A1J5UZ | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 3,46 | 08.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 1,3 | 18.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 2 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | 5,19 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78 | RW Rentenstrategie Inhaber-Anteile | 1,87 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | 4,8 | 18.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | 1,4 | 07.03.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B8N0MW85 | A1J5ZE | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | 0,0423 | 28.02.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BF8HV717 | A1W6DJ | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | 1,756754 | 21.03.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,59 | 15.03.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,6 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805460 | 926160 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 3,4777 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,72 | 02.04.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | 0,443565 | 29.02.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | 0,479188 | 29.02.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | 0,023343 | 29.02.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | 0,05493 | 29.02.24 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN | 1,37 | 07.03.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7 | Prisma Aktiv UI Inhaber-Anteile R | 2 | 15.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,16 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | 0,1 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | 0,19 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | 0,24 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,06 | 06.03.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,068218 | 14.03.24 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | **0,05** * | 0,05 | **16.05.24*** | | 03.98 | 554550 | DE0005545503 | 1 | 15,76 G | 15,78G-5,84G-5,94G-5,92G-5,72G | 19,56 | 15,16 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 1 | 0,68 G | 0,68G-0,685G-0,685G-0,685G-0,68G | 0,81 | 0,54 |
| Euro 17,94 | 1 | 0,5 | 0,14 | 14.06.23 | | | A0HL8N | DE000A0HL8N9 | 1 | 21,15 G | 21,2G-1,05G-1,75-1,55G-1,7G-1,5G | 24,5 | 19,86 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 1 | 8,25 G | 8,25G-8,4G-8,4G-8,35G-8,3G | 8,5 | 6,8 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 1 | 1,72 G | 1,715G-1,725G-1,725G-1,725G-1,715G | 2,1 | 1,7 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 1 | 8,55 G | 8,45G-8,5G-8,5G-8,45G-8,7G | 10,5 | 7 |
| Euro 83,034 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 1 | 3,28 G | 3,28G-3,28G-3,315G-3,325G-3,315G | 3,66 | 3,11 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | 1 | 9,3 G | 9,3G-9,45G-9,45G-9,5G-9,35G | 10,1 | 9,2 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | 1 | 0,75 G | 0,68G-0,73G-0,68G | 0,8 | 0,64 |
| Euro 25,45 | 1 | 0 | 0 | | | | A12UNN | DE000A12UNN4 | 1 | 1,19 -T | 1,19-T | 1,27 | 1,04 |
| Euro 9,221 | 1 | **0,6** * | 0,54 | **30.04.24*** | | | 576002 | DE0005760029 | 1 | 58,6 G | 58,6G-8,4G-9G-9,2G-9,8G | 59,8 | 39,9 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | 1 | 4,27 G | 4,266G-4,26G-4,246G-4,236G-4,24G | 4,9 | 3,79 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | 1 | 0,56 G | 0,555G-0,62G-0,62G | 1,12 | 0,55 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | 1 | 1,16 B | 1,16B | 1,19 | 1,01 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | 1 | 1,37 G | 1,37G | 1,37 | 1,13 |
| Euro 6,52 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | 1 | 106,6 G | 107,4G-6,8G-7,2G-6,2G-6,6G | 120 | 91,4 |
| Euro 360 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | 1 | 98 G | 100G | 101 | 79,5 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | 1 | 203,5 G | 203,7G-4,35G-4G-4,65G-3,5G | 207,5 | 161,58 |
| Euro 52,055 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | 1 | 19,82 G | 19,84G-9,96G-9,94G-9,98G-9,88G | 20,05 | 19,38 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | 1 | 0,21 | 0,22G-0,23-0,28-0,288-0,276 | 0,31 | 0,13 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | 1 | 0,9 -T | 0,9-T | 1,03 | 0,59 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | 1 | 43,4 G | 43,4G-3,4G-3,4G-3,4G-3,6G | 43,8 | 42 |
| Euro 4,049 | 11 | | | | | | A3EX2X | DE000A3EX2X7 | 1 | 4,73 G | 4,73G-4,35G-4,35G | 10,15 | 4,01 |
| Euro 113,411 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | 1 | 25,5 G | 25,68G-5,3G-5,57G-5,34-5,41G-5,38G | 38,95 | 25,06 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | 1 | 1,99 G | 1,98G-1,99G-1,99G-1,99G | 2,06 | 1,96 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 15.03.24 | | | 511000 | DE0005110001 | 1 | 55,8 G | 55,8G-5,2G-6,6G-6,2G-5,6G | 58,6 | 42,4 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | 1 | 11 G | 11G-1G-1G-1G-1G | 11,4 | 10,8 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | 1 | 18,94 G | 18,96G-9,06G-9,7G-20,1G-0,3G | 21,5 | 16,3 |
| Euro 178,562 | 1 | 4,25 | 1,47 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | 1 | 3,41 G | 3,405G-3,4G-3,39G-3,41G-3,41G | 3,66 | 3,21 |
| Euro 2,825 | 1 | | 0 | | | | A31C3Y | DE000A31C3Y4 | 1 | 6,65 G | 6,7G-7,3G-6,85G | 8,8 | 4,86 |
| Euro 101,763 | 1 | **1,2** * | 1,05 | **07.05.24*** | | | A2YNT3 | DE000A2YNT30 | 1 | 33,8 G | 33,6G-4,3G-4,3G-4,1G-5,5-4,6G | 35,5 | 22,2 |
| Euro 5,432 | 1 | **5** * | 4,5 | **13.05.24*** | | | 509310 | DE0005093108 | 1 | 119,8 G | 120,2G-19,6G-9,8G-9,2G-9G | 124,4 | 105,4 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | 1 | 6,3 G | 6,2G-6,26G-6,2G-6,28G-6,08G | 6,64 | 4,21 |
| Euro 2,1 | 1 | 0,28 | 0,28 | 30.08.23 | | | 586550 | DE0005865505 | 1 | 17,5 -T | 17,5-T | 19,5 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | 1 | 1,67 G | 1,67G-1,74G-1,74G-1,78G-1,73G | 2,24 | 1,67 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | 1 | 5,9 G | 5,9G-6,1G-6G-5,95G-5,6G | 7,9 | 5,2 |
| Euro 7,953 | 1 | **3,37** * | 1,83 1 + | **30.04.24*** | | 06.06 | 510440 | DE0005104400 | 1 | 267,5 G | 268,5G-8,5G-72G-2G-2G | 272 | 195 |
| Euro 4,95 | 1 | 0,3 | 0,35 | 29.06.23 | | | A0M530 | NL0006129074 | 1 | 11,5 G | 11,6G-1,6G-1G-0,9G | 12,3 | 10,2 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAM0 | DE000A2DAM03 | 1 | 17,52 G | 18,14G-6,74G-6,46G | 18,76 | 15,1 |
| Euro 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | 1 | 64,78 G | 64,82G-4,4G-4,94G-4,42G-4,18G | 74,52 | 57,36 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | nur Kasse | 3,2 -T | 3,2-T | 3,5 | 3,2 |
| Euro 216,216 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | 1 | 4,22 G | 4,381G-4,416G-4,459G-4,425G-4,495G | 6,48 | 3,3 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | nur Kasse | 0,98 -BT | 0,96-BT | 1,5 | 0,96 |
| Euro 0,25 | 7 | | | | | | A3EX3J | DE000A3EX3J4 | nur Kasse | 1,05 -GT | 1,08-GT | 1,08 | 1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | 1 | 1,61 G | 1,61G-1,63G-1,67G-1,67G-1,62G | 1,67 | 1,36 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | 1 | 3,32 G | 3,32G-3,34G-3,4G-3,4G-3,44G | 3,44 | 3 |
| Euro 3.570,089 | 1 | 0,89 | 0,94 | 01.05.23 | | | 936785 | US0552625057 | 1 | 13 G | 12,9G-2,9G-2,9G-3G-3G | 13 | 10,3 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | 1 | 12,08 G | 11,98G-2,14G-2,22G-2,38G-2,3G | 12,54 | 9,27 |
| Euro 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | 1 | 6,25 G | 6,3G-6,35G-6,35G-6,4G-6,4G | 7 | 5,5 |
| Euro 4,69 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | 1 | 89,5 G | 89,5G-91G-1G-0G-0G | 96,5 | 85,5 |
| Euro 3.929,696 | 1 | 0,53 | 0,66 | 02.05.23 | | | 879501 | US0727303028 | 1 | 6,6 G | 6,4G-6,5G-6,6G-6,65G-6,65G | 8,8 | 6,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.805,986 | 1 | 2,01 | 3,08 | 12.05.23 | | | A2AMU2 | US0727433056 | Bayerische Motoren Werke AG | 1 | 35,2 G | 34,8G-4,8G-5G-5,2G-5,2G | 36,4 | 30,2 |
| Euro 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | -"-, (Glob.) | 1 | 105,98 G | 106,02G-5,64G-6,16-6,2G-6,56G-6,08G | 110,68 | 92,25 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 99,45 G | 99,5G-9,25G-9,8G-100,1G-0G | 103,2 | 85,75 |
| Euro 3,183 | 1 | 1,05 | 1,1<br>0,1 + | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,1 G | 30,1G-0,7G-1,1G-0,7G-1,5G | 41,8 | 28,1 |
| Euro 88,067 | 1 | 1,05 | 1,1<br>0,1 + | 07.06.23 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 24,55 G | 24,7G-4,85G-5,15G-5,55G-5,45G | 31,9 | 24,15 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 47,03 G | 47,08G-6,96G-7,66G-7,51G-7,54G | 52,02 | 42,9 |
| Euro 252 | 1 | **1 *** | 0,7 | **18.04.24*** | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 132,85 G | 133,05G-3,05G-3,5G-4,05G-3,85G | 143,3 | 130,65 |
| Euro 1.260 | 1 | 0,15 | 0,15 | 14.04.23 | | | A116VV | US07724U1034 | -"- | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,6G-6,6G | 28 | 25,8 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,4G | 5,9 | 5,35 |
| Euro 13,199 | 1 | **0,5 *** | 1 | **14.06.24*** | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 64 G | 64G-4G-4G-4G-4G | 69,5 | 63,5 |
| Euro 10,143 | 10 | 0,85 | 1,2 | 22.02.24 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 45,5 G | 45,5G-5,45G-5,85G-5,35G-4,35G | 54,7 | 41,7 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,5 G | 2,5G-2,52G-2,53G-2,53G-2,36G | 3,04 | 2,18 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 29,8 G | 29,8G-9,8G-9,8G-30G-0G | 33,2 | 29,6 |
| Euro 8,1 | 1 | 0 | 3<br>2 + | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 36,2 G | 36,2G-6,6G-6,4G-6,5G-6,2G | 40,9 | 35,2 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,38 G | 1,366G-1,36G-1,34G-1,38G-1,32G | 2,03 | 1,32 |
| Euro 132,627 | 1 | 1<br>3,75 + | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 43,22 G | 43,44G-3,2G-3,14G-2,96G-2,96G | 45,3 | 33,92 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,34 G | 2,28G | 2,58 | 2,04 |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,03 G | 1,03G-1,07G-1,07G-1,08G | 1,19 | 0,9 |
| Euro 50,25 | 1 | | 0 | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 -GT | 1,05-GT | 1,05 | 1,05 |
| Euro 237,715 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 85,34 G | 85,22G-5,8G-5,96-5,28G-4,66G | 103,05 | 79,54 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,2 G | 41,6G-2G-2G-2G-2G | 42,4 | 40,6 |
| Euro 19,786 | 1 | **0,04 ***<br>**0,04 +** | 0 | **07.05.24*** | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-7G-6,8G-6,6G | 30,8 | 23 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 0,3 G | 0,304G-0,304G-0,304G-0,304G-0,304G | 0,7 | 0,26 |
| Euro 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,2 G | 17,2G-7,3G-7,3G-7,3G-7,2G | 18,5 | 15,9 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,35 G | 3,345G-3,37G-3,355G-3,33G-3,335G | 3,81 | 3,33 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 3,62 G | 3,59G-3,6G-3,59G-3,54G-3,56G | 4,08 | 3,2 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 1,1 G | 1,116G-1,11G-1,172G-1,444G | 3,44 | 0,88 |
| Euro 737,269 | 1 | 0,3 | 0,44 | 15.06.23 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 15,3 G | 15,3G-5,2G-5,4G-5,3G-5,3G | 16,9 | 15,2 |
| Euro 147,454 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 78,02 G | 78G-7,62G-8,18G-8,1G-8,08G | 86,44 | 77,56 |
| Euro 10,948 | 1 | **0,22 *** | 0 | **20.06.24*** | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 21,4 G | 21,6G-1,8G-1,8G-1,7G-1,6G | 25,6 | 19,8 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,4 G | 1,4G | 1,44 | 1,19 |
| Euro 1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 1,5 -T | 1,5-T | 2,6 | 1,4 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 48,2 G | 48,2G | 49 | 45,2 |
| Euro 36,687 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 26,48 G | 26,52G-6,54G-6,58G-6,6G-6,48G | 30,4 | 25,22 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 3,6 bB | 3,6B | 4,8 | 3,5 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 7,37 G | 7,47G-7,47G-7,46G-7,43G-8,04-7,28G | 9,84 | 5,58 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 14 G | 14,1G-4,6G-4,6G-4G | 16,2 | 14 |
| Euro 89,441 | 10 | 0,99 | 1,19 | 23.03.23 | | | A0YGQ7 | US14218T1051 | Carl Zeiss Meditec AG | 1 | 116 G | 116G-6G-7G-7G-7G | 125 | 91,5 |
| Euro 89,441 | 10 | 1,1 | 1,1 | 22.03.24 | | 09.02 | 531370 | DE0005313704 | -"-, (Glob.) | 1 | 117,65 G | 117,7G-7,55G-8,5G-8,55G-8,3G | 122,85 | 91,68 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,4 G | 12,4G-2,55G-2,9G-3G-3,1G | 14,95 | 11,95 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4 G | 4G-4G-4G-4G-4G | 5 | 4 |
| Euro 7,259 | 6 | 0,15 | 0,15 | 06.11.23 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 5,92 G | 5,92G-5,9G-5,88G-5,88G-5,74G | 6,18 | 4,03 |
| Euro 0,25 | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,25 -GT | 1,25-GT | 1,25 | 1,2 |
| Euro 0,259 | 1 | **0 *** | 0 | **27.03.24*** | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 2 B | 2B | 2,66 | 2 |
| Euro 19,349 | 1 | **2,6 *** | 2,45 | **05.06.24*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 99,8 G | 99,9G-101G-0,8G-2,6G-2,2G | 107 | 96,1 |
| Euro 2,05 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 1,6 B | 1,6B | 1,62 | 1,05 |
| Euro 19,548 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 26,2 G | 26G-5,8G-3,4G-4G | 26,2 | 16,9 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 1,55 G | 1,546G-1,566G-1,596G-1,584G-1,544G | 3,61 | 1,51 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,08 G | 2,08G-2,07G-2,07G-2,07G-2,09G | 2,15 | 1,91 |
| Euro 6,509 | 1 | **0 *** | | **04.04.24*** | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 15,96 G | 15,98G-6,36G-6,16G-6,24G-6,22G | 22,4 | 15,96 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,01 G | 0,0118G-0,0118G-0,0098G-0,0098G | 0,03 | 0,01 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | | 0 | | | | A2LQ1G | DE000A2LQ1G5 | -"-, (Glob.) | 1 | 2,8 | 2,8-T | 3,4 | 2 |
| Euro 2 | 1 | | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 0,9 | 0,9-T | 1,87 | 0,9 |
| Euro 1.240,223 | 1 | **0,35** | * | 0,2 | **30.04.24*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 12,54 G | 12,575G-2,705G-2,68-2,675-2,635-2,64G-2,64G-2,595G | 12,71 | 10,18 |
| Euro 1.240,223 | 1 | 0,22 | | 0,21 | 01.06.23 | | | CB0L03 | US2025976059 | -"- | 1 | 12,6 G | 12,1G-2,2G-2,2G-2,5G-2,5G | 12,6 | 9,85 |
| Euro 53,735 | 1 | 0,5 | | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 27,44 G | 27,52G-7,86G-7,76-8,08G-7,96G-8,06G | 40,1 | 26,58 |
| Euro 0,25 | 7 | | | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,5 |
| Euro 9,648 | 1 | 0,04 | | 0,04 | 07.07.23 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,65 B | 1,65B | 1,7 | 1,56 |
| Euro 2.000,06 | 1 | **0,16** | * | 0,34 | | | | 879538 | US2107712000 | Continental AG | 1 | 6,5 G | 6,45G-6,4G-6,45G-6,5G-6,5G | 7,55 | 6,35 |
| Euro 512,015 | 1 | **2,2** | * | 1,5 | **26.04.24*** | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 66,08 G | 66,32G-6G-6,68G-6,72G-6,44G | 78,06 | 65,68 |
| Euro 16,75 | 1 | 0 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,51 bG | 0,505G-0,505 | 0,66 | 0,51 |
| Euro 22,552 | 1 | 0 | | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,22 G | 0,224G-0,224G-0,224G-0,224G-0,238G | 0,34 | 0,2 |
| Euro 189 | 1 | **0** | * | 0 | **17.04.24*** | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,42 G | 50,52G-0,24G-0,18G-49,95G-9,75G | 52,9 | 46,61 |
| Euro 378 | 1 | 0,78 | | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | -"- | 1 | 25,2 G | 24,8G-4,8G-4,8G-4,8G-4,8G | 26 | 22,8 |
| Euro 5,88 | 1 | 0,21 | | 0,7 | 17.07.23 | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 24,6 G | 24,6G-5G-5,1G-5,2G-5G | 28,3 | 23,3 |
| Euro 96 | 1 | 0 | | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 73,3 G | 73,4G-5,3G-5,45G-5,6G-7,05G | 77,7 | 58,5 |
| Euro 20,189 | 1 | 0 | | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,24 G | 2,18G-2,28G-2,36G-2,28G-2,26G | 2,46 | 0,96 |
| Euro 1.645,904 | 1 | | | 0,71 | 22.06.23 | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 23 G | 23G-3G-3,2G-3,2G-3G | 23,8 | 15,1 |
| Euro 822,952 | 1 | 0 | | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | -"-, (Glob.) | 1 | 46,82 G | 46,79G-6,98-7,01G-7,17-7,23G-7,1-6,98G-6,96G | 47,79 | 30,77 |
| Euro 5,99 | 1 | 0 | | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 6,88 G | 6,86G-7,36G-7,78G | 10,3 | 6,8 |
| Euro 10,579 | 1 | 0,12 | | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 36,8 G | 36,8G-7,6G-6,6G-6,6G-6,6G | 45,2 | 35,8 |
| Euro 8,349 | 10 | 1,1 | | 1,5 | 15.03.24 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 42,75 G | 42,9G-2,25G-2,65G-3,05G-2,6G | 57,3 | 39,4 |
| Euro 4 | 1 | 0,2 | | 0,2 | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,45 G | 9,6G-9,6-9,35G-9,4G-9,4G-9,4G | 10,1 | 8,8 |
| Euro 1,33 | 1 | 0 | | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G-3,68G | 5,15 | 2,98 |
| Euro 4,8 | 1 | **0,57** | * | 0,54 | **05.07.24*** | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 23,5 G | 23,5G-3,4G-3,4G-3,7G-3,7G | 26,1 | 23,4 |
| Euro 10,242 | 1 | 0 | | 0,05 | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,28 G | 3,22G-3,28G-3,22G-3,22G-3,22G | 4,04 | 3,06 |
| Euro 271,708 | 1 | 0 | | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 26,87 G | 26,91G-6,95G-7,045G-6,995G-6,825G | 27,78 | 15,99 |
| Euro 2.717,082 | 1 | | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,56G-2,56G | 2,64 | 1,52 |
| Euro 14,831 | 1 | 0 | | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,22 G | 2,22G-2,22G-2,27G-2,28G-2,22G | 2,48 | 1,89 |
| Euro 107,777 | 1 | 0,31 | | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,7 G | 0,65G-0,76G-0,7G | 1,06 | 0,64 |
| Euro 53,84 | 1 | **0,88** | * | 1,05 | **05.06.24*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 33,04 G | 32,96G-2,96G-3,4G-3,32G-3,3G | 43,2 | 32,76 |
| Euro 0,25 | 1 | | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,1 |
| Euro 0,947 | 1 | 0 | | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 1 | 1,01G | 7,85 | 0,95 |
| Euro 190 | 1 | **3,8** | * | 3,6 | **14.05.24*** | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 185,6 G | 185,7G-5,7G-8,45G-8,3G-7,4G | 194,1 | 182,05 |
| Euro 16,75 | 1 | 0 | | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,54 G | 0,535G-0,535G-0,515G-0,54G-0,54G | 0,91 | 0,52 |
| Euro 76,464 | 1 | 1 | | 4,45 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,92 G | 19,06G-8,92G-8,94G-8,92G-8,92G | 22,95 | 18,24 |
| Euro 35,156 | 10 | 0,4 | | 0,12 | 14.07.23 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 2,7 G | 2,7G-2,79G-2,8G-2,91G | 3,5 | 2,32 |
| Euro 1.196,618 | 1 | 0,94 | | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 6,98 G | 7G-6,98G-7,16G-7,14G-7,14G | 7,86 | 6,64 |
| Euro 3.063,343 | 1 | **0,3** | * | 0 | **07.05.24*** | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 7,05 G | 7,062G-7,045G-7,111-7,205-7,21G-7,217G-7,256-7,221-7,221G | 7,99 | 6,71 |
| Euro 1,75 | 1 | 0 | | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,7 | 1,72-GT | 2 | 1,14 |
| Euro 380,376 | 1 | 1,18 | | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 4,46 G | 4,476G-4,532G-4,614G-4,62G-4,632G | 6,21 | 3,68 |
| Euro 1.239,059 | 1 | 1,9 | | 2,02 | 05.05.23 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 39,6 G | 39,6G-9,7G-40,2G-0G-39,9G | 45,1 | 38 |
| Euro 20,582 | 1 | 0,04 | | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,5 G | 7,3G | 8,45 | 6,55 |
| Euro 5,005 | 1 | 0,18 | | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 34,55 G | 34,55G-4,3G-4,2G-4,1G-4,25G | 35,4 | 29,65 |
| Euro 4.986,458 | 1 | 0,69 | | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 21,4 G | 21,6G-1,8G-1,8G-2G-1,6G | 23,2 | 21 |
| Euro 400,297 | 1 | **0,04** | * | 0,04 | **06.05.24*** | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 18,28 G | 18,28G-8,12G-8,16G-8,32G-8,33G | 23,88 | 17,85 |
| Euro 800,594 | 1 | 0,02 | | 0,02 | 15.06.23 | | | A2N4KH | US25161M1036 | -"- | 1 | 9 G | 8,9G-8,8G-8,85G-9G-9,05G | 11,7 | 8,7 |
| Euro 11,887 | 1 | 0 | | 0,04 | 30.06.23 | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,88 G | 1,88G-1,88G-1,88G-1,88G-1,88G | 1,88 | 1,72 |
| Euro 29,176 | 1 | 0 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 5,78 G | 5,8G-5,74G-5,5G-5,48G-5,48G | 6,74 | 5,22 |
| Euro 14,75 | 1 | 0 | | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4,4 -T | 3,7B-3,7bB | 4,6 | 3,7 |
| Euro 5,074 | 1 | 1 | | 0,75 | 01.06.23 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,5 G | 8,5G-8,8G-8,8G-8,8G-8,5G | 9,3 | 8,35 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 107,692 | 10 | | | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 21,92 G | 22,02G-1,9G-1,7G-1,5-1,52-1,06G-1,22G | 25,1 | 21,06 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 18,8 G | 18,85G-8,95G-8,95G-8,7G-8,6G | 18,95 | 15,15 |
| US$ 4.555 | 1 | | 0,11 | 29.06.23 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 9 G | 9,05G-9G-9,05G-9,1G-9,1G | 9,3 | 6,9 |
| Euro 455,5 | 1 | | 1,01 | 29.06.23 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 91,66 G | 92,56G-2,4G-2,34-2,94G-2,66G-2,82G | 94,72 | 72,4 |
| Euro 22,016 | 1 | **1,8** * | 0,19 | **08.05.24*** | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 48,8 G | 48,75G-9,35G-9,4G-9,75G-9,3G | 53 | 45,5 |
| Euro 28,57 | 1 | **1,74** * | 0,13 | **08.05.24*** | | | 555060 | DE0005550602 | -"-, (Glob.) | 1 | 44,5 G | 44,7G-5,4G-5,3G-5G-4,6G | 45,6 | 39,5 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,72 G | 20,76G-0,8G-1,16G-1,24G-1,1G | 22,54 | 19,78 |
| Euro 200 | 1 | **2,1** * **4** + | 2,05 | **06.06.24*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 40,74 G | 40,9G-0,8G-0,88-0,88-0,9G-1,04G-0,92G | 41,04 | 34,12 |
| Euro 2.641,319 | 1 | 0,52 | 0,55 | 18.05.23 | | | 909855 | US2687801033 | E.ON SE | 1 | 12,2 G | 12,2G-2,2G-2,4G-2,4G-2,2G | 12,7 | 11,3 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 18 B | 18bB | 22,8 | 17 |
| Euro 21,172 | 1 | **0,05** * | 0,5 | **28.05.24*** | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 37,82 G | 37,86G-7,48G-7,04G-7,18G-7,12G | 46,58 | 36,1 |
| Euro 3,51 | 1 | 0,7 1,55 + | 0,82 18 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 15 G | 15G-5,05G-5G-5,1G-5G | 17,95 | 15 |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 35,8 G | 36G-6G-6G-5,6G | 52 | 34,8 |
| Euro 22,735 | 10 | **0,3** * | 0,3 | **27.03.24*** | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,05G-5,15G-5,15G | 5,2 | 4,78 |
| Euro 4,88 | 1 | **0,16** * | 0,16 | **24.05.24*** | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 9,8 G | 9,7G | 10,4 | 9,65 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 146,8 G | 146,8G-9,4G-9,2G-8,4G-6,2G | 164,2 | 136,8 |
| Euro 1,539 | 10 | **0** * | 0 | **23.04.24*** | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 3,3 -GT | 3,3-GT | 10 | 3,3 |
| Euro 12,1 | 1 | | | | | | A37FT1 | DE000A37FT17 | Elaris AG, Gewinnber. ab 01.01.2023, (Glob.) | 1 | 65 G | 87-T-0 | 110 | 38,2 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,12 G | 0,103G-0,11G-0,11G-0,116G | 0,26 | 0,09 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 72,3 G | 72G-2G-2,1G-1,9G-1,6G | 75,7 | 62,3 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,47 G | 5,49G-5,515G-5,61G-5,665G-5,66G | 5,67 | 4,71 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,16 G | 2,16G-2,22G-2,24G-2,3G-2,24G | 2,78 | 2,08 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 5 G | 5G-5,36G-5,38G-5,5G-5,38G | 9,82 | 4,92 |
| Euro 708,108 | 1 | **1,5** * | 1,1 | **07.05.24*** | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 72,6 G | 74,4G-4,6G | 78,8 | 59,8 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,85 G | 16,855G-6,86G-6,86G-6,86G-6,825G | 16,92 | 10,82 |
| Euro 15,498 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 2,96 G | 2,96G | 6,8 | 2,32 |
| Euro 13,959 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 71,9 G | 71,2G-1,6G-2,6G-1,2G-1,2G | 83 | 64,3 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 28,4 G | 28,5G-8,6G-8,8G-8,7G-8,4G | 39 | 26,3 |
| Euro 0,853 | 1 | | | | | | A37FT4 | DE000A37FT41 | Epigenomics AG, (Glob.) | 1 | 1,78 G | 1,78G-1,79G-1,79G-1,78G-1,765G | 1,87 | 1,62 |
| Euro 11,027 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 40,1 G | 40,2G-0,3G-0,2G-0,3G-0,1G | 42,9 | 38,8 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,64 G | 4,64G-4,84G-4,84G-4,86G-4,64G | 5,4 | 4,4 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,4G | 0,76 | 0,17 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,6G-8,6G | 28,8 | 24,6 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 13.06.23 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 47,6 G | 47,4G-7,4G-7,4G-7,4G-7,4G | 49 | 46,4 |
| Euro 4,687 | 1 | | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 2,12 G | 2,1G-2,1G-2,1G-2,1G-2,1G | 4,02 | 2,04 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,09 G | 18,105G-8-8,005G-8,1-8,06G-8,24-8,105G | 18,61 | 16,72 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | Evotec SE | 1 | 6,65 G | 6,55G-6,55G-6,8G | 10,6 | 6,15 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | -"-, (Glob.) | 1 | 13,53 G | 13,505G-3,34G-3,805G-3,73G-3,83G | 21,36 | 12,68 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,51 G | 2,505G-2,48G-2,46G-2,495G-2,455G | 3,54 | 2,29 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,52 G | 3,52G | 3,9 | 3,48 |
| Euro 1,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,5 -GT | 1,5-GT | 1,5 | 1,25 |
| Euro 9,87 | 1 | 0,35 | 0,11 | 14.06.23 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 9,1 G | 9,1G-9,15G-9,05G-9,15G | 13,4 | 9,05 |
| Euro 51,657 | 10 | **0,47** * | 0,47 | **24.04.24*** | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 58,4 G | 58,4G-8G-7,2G-7,8G-8,6G | 58,6 | 51,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 10,31 G | 10,315G-0,225G-0,205G-0,31G-0,305G | 11,19 | 9,3 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,76 -T | 2,76-T | 2,76 | 2,75 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 1,24 G | 1,29G | 2,32 | 1,22 |
| Euro 17,657 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 44,8 G | 45,65G-5,4G-5G-4,95G-5G | 56,9 | 44,55 |
| Euro 3,25 | 7 | 0,7 | 0,85 | 08.02.24 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 22,8 G | 22,8G-2,9G-2,9G-2,6G-2,7G | 26,1 | 22 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,0652-0,0652-0,0652-0,065bG-0,065 | 0,09 | 0,06 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,44 G | 2,42G-2,46G-2,52G-2,52G-2,52G | 2,82 | 2,38 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 47,96 G | 47,97G-8,54G-8,7G-9,71G-50-49,25G | 55,66 | 47,08 |
| Euro 118,901 | 1 | **1,77** * | 1,68 | **08.05.24*** | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,32 G | 25,4G-5,46G-5,46G-5,48G-5,48G | 26,4 | 23,18 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 34,81 G | 34,85G-4,77G-4,78G-4,7G-4,73G | 40,17 | 33,93 |
| Euro 586,827 | 1 | 0,71 | 0,6 | 17.05.23 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 17,3 G | 17,2G-7,3G-7,3G-7,2G-7,4G | 19,9 | 16,8 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 15,98 G | 16,3G-5,92G-6,16G-5,76G-5,72G | 16,3 | 13,86 |
| Euro 17,44 | 1 | **2** * | 1,6 | **11.04.24*** | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 68,2 G | 68,2G-8,2G-8,2G-8,2G-8,2G | 69,8 | 56,8 |
| Euro 69,5 | 1 | **1,1** * | 1,06 | **08.05.24*** | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 36,1 G | 36,1G-6,05G-6,1G-5,85G-5,6G | 36,35 | 31,65 |
| Euro 69,5 | 1 | **1,11** * | 1,07 | **08.05.24*** | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,08 G | 45,54G-5,84G-6,1G-5,54G-5,24G | 46,48 | 38,34 |
| Euro 8,101 | 1 | 0,3 / 0,7 + | 0,5 / 1 + | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 22,1 G | 22,1G-2,1G-2,2G-2,2G-2,2G | 22,9 | 20,1 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,72 G | 0,72G-0,735G-0,735G-0,735G-0,715G | 1 | 0,51 |
| Euro 33,75 | 1 | 0,1 / 0,1 + | 0,1 / 0,15 + | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,6 G | 4,58G-4,58G-4,58G-4,58G-3,98G | 4,7 | 3,5 |
| Euro 1,46 | 1 | 0 | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,56 | 2,92 |
| Euro 5,445 | 1 | 0,12 | 0,15 | 29.08.23 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 4,3 G | 4,28G-4,4G-4,18G-4,18G-4,1G | 5,6 | 3,82 |
| Euro 10,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 0,75 G | 0,745G | 0,96 | 0,75 |
| Euro 34,54 | 12 | **1,25** * | 1,25 | **05.06.24*** | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 103,9 G | 104,6G-4,8G-99,15G-8,9G-9,55G | 110,7 | 86,25 |
| Euro 10,839 | 1 | **0,4** * | 1 | **29.05.24*** | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 17 G | 17G-7G-7G-7,05G-6,95G | 18,6 | 16,25 |
| Euro 26,326 | 1 | 0,35 | 0,45 | 23.06.23 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 26,74 G | 27,08G-7,04G-7,04-7,1G-7,18G-7,08G | 33,62 | 26,48 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,04 G | 0,0425G-0,0425G-0,0425G-0,0425G-0,0425G | 0,13 | 0,02 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,08 G | 0,08G-0,179G-0,179G-0,179G-0,08G | 0,36 | 0,05 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 10,5 G | 10,3G-0,4G-0,4G-0,5G-0,4G | 11 | 8,55 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,16 G | 1,15G-1,15G-1,16G-1,16G-1,14G | 1,46 | 1 |
| Euro 46,496 | 1 | **0,47** * | 0,45 | **30.04.24*** | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 23,55 G | 23,6G-3,5G-4-4,15G-4,15G-4G | 25,15 | 22,05 |
| Euro 72,515 | 1 | **0,08** * | 0,75 | **13.06.24*** | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,58 G | 16,64G-6,68G-6,68G-6,66G-6,6G | 16,88 | 16,34 |
| Euro 120,597 | 1 | **6** * / **1,2** + | 5 / 1 + | **06.05.24*** | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 246,8 G | 247,8G-9,2G-9,5G-50,1G-0,3G | 256,4 | 216 |
| Euro 19,057 | 7 | **0** * | 0 | **07.05.24*** | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,62 G | 2,62G-2,62G-2,62G-2,6G-2,6G | 2,76 | 2,16 |
| Euro 175,76 | 1 | **9,25** * | 63 | **30.04.24*** | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 123,7 G | 124G-5G-4,3G-5,9G-7,3G | 175 | 114,9 |
| Euro 13,709 | 1 | 1,9 / 0,6 + | 1,9 | 13.06.23 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 28,7 G | 28,6G-8,7G-8,7G-8,7G-8,8G | 33,1 | 28,1 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,8 G | 0,8G | 0,8 | 0,8 |
| Euro 930,928 | 1 | 0,5 | 0,57 | 12.05.23 | | | A1W8DM | US42281P2056 | Heidelberg Materials AG | 1 | 19,8 G | 19,6G-9,8G-9,8G-20G-0G | 20 | 15,4 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3 G | 3G-3,02G-3,02G-3G-3G | 3,68 | 2,85 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 82,5 G | 81,5G | 83 | 81 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,99 G | 0,9925G-1,002G-1,029G-1,009G-1,009G | 1,26 | 0,94 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,85G-8,9G-8,8G | 9,75 | 8,6 |
| Euro 222,222 | 1 | **0,71** * | 0,27 / 2,61 + | **26.04.24*** | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 84,6 G | 84,8G-4,7G-4,7-5,4G-5,4G-5,4G | 88,7 | 79 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 6,6 G | 6,61G-6,682G-6,634G-6,582G-6,624G | 14,38 | 6,56 |
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,28 G | 0,281G-0,299G-0,301G-0,338G-0,409G | 4,31 | 0,06 |
| Euro 1.039,183 | 1 | 0,5 | 0,5 | 25.04.23 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 16,4 G | 16,4G-6,4G-6,5G-6,4G-6,4G | 16,6 | 15 |
| Euro 712,652 | 1 | **0,5** * | 0,5 | | | | A0DPR3 | US42550U2087 | -"- | 1 | 18 G | 18,2G-8,1G-8,2G-8,1G-8,1G | 18,6 | 16,5 |
| Euro 231 | 1 | 0,13 | 0,16 | 16.05.23 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 20 G | 20,8G-2-2-0,4G-1,6-1,8-0,6G-2-2-2,2-1G-1G-2,6 | 22,6 | 11,6 |
| Euro 115,5 | 1 | **0,4** * | 0,3 | **17.05.24*** | | | HAG000 | DE000HAG0005 | -"-, (Glob.) | 1 | 41,86 | 42,32G-3,76-2,72-1,94G-2,28G-2,8-3,26G-3,28-3,78-3,48G-4,02 | 44,02 | 24,42 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,44 B | 1,38B | 2,1 | 1,38 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 2,5 G | 2,5G-2,68G-2,68G-2,74G-2,85G | 4,09 | 2,5 |
| Euro 4,591 | 1 | 0,04 | 0,77 | 30.08.23 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 22,8 G | 22,8G | 22,8 | 21,2 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 12.05.23 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37 G | 37G-7G-7G-7G-7G | 38,2 | 36,8 |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,27 G | 0,274G-0,304G-0,304G-0,304G-0,274G | 0,38 | 0,14 |
| Euro 48 | 3 | 2,4 | 2,4 | 10.07.23 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 68,25 G | 69,85G-72,05G-2,3G-3,85G-3,8G | 73,85 | 62,75 |
| Euro 70,4 | 1 | 0,7 | 1 | 10.05.23 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 53,56 G | 53,64G-3,46G-3,8G-4,22G-3,84G | 67,58 | 51,08 |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 6,05 G | 6G | 6,8 | 5,9 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 229,4 G | 230G-28,6G-7,8G-9,2G-32,4G | 239 | 157,7 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 19.06.23 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G | 5,05 | 4,78 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,75 | 1 | **0** * | 0,04 | **30.04.24*** | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 13,52 G | 13,62G-3,5G-4,02G-3,96G-3,96G | 18,02 | 9,16 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 0,25 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 14,6 -GT | 14,8-GT | 14,8 | 8,5 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,05 G | 1,06G-1,08G-1,08G-1,08G-1,05G | 1,21 | 1,04 |
| Euro 9 | 1 | 0,05 | 0,05 | 21.06.23 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 2,98 G | 2,98G | 3,18 | 2,92 |
| Euro 2.611,842 | 10 | 0,32 | 0,35 | 26.02.24 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 30,9 G | 30,74G-0,88-0,845G-1,125-1,59G-1,31G-1,28G | 37,8 | 30,74 |
| Euro 1.305,921 | 10 | 0,34 | 0,38 | 26.02.24 | | | 936207 | US45662N1037 | -"- | 1 | 30,4 G | 30,2G-0,4G-1G-0,8G-0,8G | 37,2 | 30,2 |
| Euro 10,04 | 1 | 0,55 | 0,6<br>0,1 + | 26.05.23 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 35,7 G | 35,7G-5,6G-5,7G-5,4G-5,3G | 35,7 | 28,5 |
| Euro 15,312 | 1 | 0,75 | 0,7 | 19.06.23 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,64 G | 6,68G-6,68G-6,74G-6,64G-6,64G | 7,1 | 6,64 |
| Euro 46,988 | 1 | 0,62 | 0,35 | 15.06.23 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,51 G | 8,51G-8,54G-8,62G-8,66G-8,48G | 8,66 | 7,2 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 6 G | 3,76G-5,15G | 7,8 | 3,76 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,55 G | 1,55G-1,605G-1,605G-1,605G-1,62G | 2,05 | 1,44 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,34 G | 0,342G-0,34G-0,34G-0,346G-0,342G | 0,38 | 0,2 |
| Euro 0,25 | 1 | | | | | | A3DXGW | DE000A3DXGW9 | INTESGO SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 3,9 G | 3,9G-4,04G-4,04G-4,04G-3,9G | 6,45 | 3,84 |
| Euro 140 | 1 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 19,62 G | 19,66G-9,78G-9,88G-9,82G-9,72G | 21,55 | 16,4 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,76 | 1,75 |
| Euro 17,719 | 1 | **0,26** * | 0,24 | **29.05.24*** | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 14,6 G | 14,72G-4,62G-4,68G-4,88G-4,84G | 14,88 | 12,82 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 22,5 G | 22,5G-2,5G-2,5G-2,1G | 23,6 | 18,3 |
| Euro 148,819 | 1 | 0,25 | 0,3 | 08.06.23 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 29,9 G | 29,94G-9,94G-9,98G-30,08-29,98G-9,98G | 30,82 | 25,56 |
| Euro 14,9 | 1 | 1,05 | 1,4 | 12.05.23 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 47,6 G | 46,3G-7,05G-7,2G-6,95G-7,05G | 49,4 | 41,35 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 5,06 G | 4,9G-4,89G-4,89G-4,82G-4,7G | 7,12 | 2,62 |
| Euro 48 | 1 | 0,68 | 0,68 | 12.05.23 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34 G | 33,96G-4,08G-4,42-4,38G-4,42G-4,26G | 34,96 | 28,58 |
| Euro 20,196 | 1 | 1 | 1,5 | 17.07.23 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,1G-0,3G | 13,9 | 10 |
| Euro 14,446 | 1 | 0 | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,05 G | 15,05G-5,05G-5,1G-5,1G-5,05G | 15,25 | 10,05 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,44 G | 1,44G-1,45G-1,45G-1,45G-1,43G | 1,81 | 1,42 |
| Euro 3,6 | 1 | 0,34 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 4,58 G | 4,58G | 6,85 | 4,36 |
| Euro 131,199 | 1 | 1,5 | 0,19 | 18.05.23 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 49,19 G | 49,22G-9,29G-9,78G-9,34G-9,58G | 51,44 | 35,88 |
| Euro 4,825 | 1 | 0,21 | 0,15 | 14.06.23 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,3G-3,3G-3,32G | 3,62 | 2,92 |
| Euro 249,375 | 1 | **0,2** * | 0,4 | **23.05.24*** | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,64 G | 6,57G-6,555G-6,52G-6,555G-6,53G | 7,06 | 6,27 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 29.05.23 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 39,25 G | 39,4G-9,4G-9,65G-9,45G-9,8G | 47 | 36,45 |
| Euro 161,2 | 1 | **1,64** * | 1,45 | **30.04.24*** | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 70,3 G | 70,46G-1G-1G-0,3G-0,22G | 71,06 | 54,6 |
| Euro 42,964 | 1 | 0 | 0 | | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 12,54 G | 12,56G-2,42G-2,66G-2,7G-2,52G-2,82 | 12,82 | 9,68 |
| Euro 37,412 | 10 | 0,19 | 0,1 | 11.05.23 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,14 G | 1,14G-1,11G-1,12G-1,13G-1,11G | 1,49 | 1 |
| Euro 40 | 1 | 1,4 | 1,75 | 24.05.23 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 122 G | 121,9G-2G-2,5G-3,3G-1,9G | 123,3 | 107,2 |
| Euro 5 | 1 | 0,07 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1 G | 1G-1G-1G-1G-1G | 1,11 | 1 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 46,5 G | 49,1G-9,1-50,6G-49,6G-9,6G-9,7G | 53,7 | 45,4 |
| Euro 17,494 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 5,44 G | 5,4G-5,56G-5,56G-5,5G-5,58G | 7,66 | 4,61 |
| Euro 9,438 | 1 | 1,5 | 0,64 | 23.06.23 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 12 G | 11,8G-2,05G-2,05G-2,2G-1,85G | 12,4 | 8,36 |
| Euro 86,346 | 1 | 1,05 | 1,05 | 25.05.23 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 24,82 G | 25,08G-5,29G-5,3G-5,2G-5,14G | 28,86 | 22,57 |
| Euro 4,6 | 1 | | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 10,2 | 10,2G-0,2 | 10,2 | 9 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 26.05.23 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 71,5 G | 71,5G-1,5G-68,5G-8,5G-7,5G | 81 | 67 |
| Euro 74,109 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 78,26 G | 78,76G-8,46G-8,66G-9,32G-8,72G | 79,4 | 67,46 |
| Euro 30 | 1 | **0,95** *<br>**0,1** + | 0,7 | **29.05.24*** | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14 G | 14,1G-4,15G-4,25G-4,75G-4,9G | 16,3 | 13,1 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,44 G | 0,484G | 0,89 | 0,41 |
| Euro 7,18 | 1 | 0 | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 1,55 G | 1,55G-1,64G-1,64G-1,64G-1,54G | 2 | 1,54 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,82 G | 7,93G-7,825G-7,82G-7,795G-7,79G | 10,59 | 7,79 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,3 G | 4,3G-4,38G-4,38G-4,4G-4,34G | 4,5 | 3 |
| Euro 9,446 | 1 | **0,15** * | 0 | **15.05.24*** | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 21 G | 21G-1,2G-1,2G-0,6G-0,4G | 25,8 | 18,2 |
| Euro 19,643 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 12,65 G | 12,65G-2,65G-2,5G-2,5G-2,35G | 14,7 | 9,96 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 10,18 G | 10,28G-0,18G-0,18G-0,14G-0,02G | 12,58 | 8,45 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3 | 1 | 0,85 | 0,85 | 06.07.23 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 229 G | 230G-29G-9G-9G-9G | 232 | 199 |
| | | 8,2 + | 10,2 + | | | | | | | | | | | |
| Euro 9,752 | 1 | 0,12 | 0,2 | 08.06.23 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 10,05 G | 10G-0,1G-9,82G-9,92G-9,96G | 10,2 | 7,62 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,68 G | 5,68G-5,64G-5,64G-5,62G-5,62G | 6,3 | 5,62 |
| Euro 5,716 | 1 | 1,98 | 1 | 13.06.23 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 98,7 G | 98,8G-100G-99,8G-9,3G-9,1G | 100 | 87,2 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,22 G | 2,22G-2,28G-2,28G-2,36G-2,44G | 2,6 | 2,18 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,65 G | 2,65G-2,7G-2,7G-2,39G-2,33G | 2,71 | 1,39 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 11,3 G | 11,3G-1,2G-1,1G-1,1G-1,2G | 12,5 | 11 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,32 G | 16,38G-6,34G-6,28G-6,3G-6,22G | 17,7 | 13,78 |
| Euro 15,609 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,47 G | 0,486G | 0,98 | 0,47 |
| Euro 17,149 | 1 | **0,47** * | 0,21 | **08.05.24*** | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 52,9 G | 52,9G-2,9G-3,1G-3,2G | 54,6 | 48,25 |
| Euro 3.069,672 | 1 | **5,3** * | 5,2 | **08.05.24*** | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 73,53 G | 73,73G-3,73-3,54G-3,82G-4-3,92-3,46G-3,38G | 74,84 | 59,15 |
| Euro 4.279,35 | 1 | 1,32 | 1,44 | 04.05.23 | | | A2DKLU | US2338252073 | -"- | 1 | 18,1 G | 18,1G-8,1G-8,2G-8,1G-8,1G | 18,3 | 14,2 |
| Euro 646,211 | 1 | 0,39 | 0,49 | 02.05.23 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 31,4 G | 31,2G-1,2G-1,4G-1,4G-1,2G | 32 | 27,6 |
| Euro 168,015 | 1 | **2,2** * | 2,2 | **26.04.24*** | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 159 G | 159,05G-9,7G-9,7G-8,95G-8,45G-9,85 | 162,2 | 140,45 |
| Euro 19,914 | 1 | 0,45 | 0,45 | 20.06.23 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,3 G | 14,3G-4,2G-5,1G-4,9G-4,8G | 16,3 | 13,5 |
| Euro 24,915 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,78 G | 3,78G | 3,92 | 3,5 |
| Euro 360,122 | 10 | 0 | 0,55 | 08.02.24 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,8 G | 4,776G-4,818G-4,862G-4,904G-4,856G | 6,51 | 4,7 |
| Euro 2,976 | 10 | 0 | 0,55 | 08.02.24 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,2 G | 5,2G-5,15G-5,15G-5,25G-5,2G | 7,95 | 5,05 |
| | | | 0,34 + | | | | | | | | | | | |
| Euro 1,82 | 10 | 0,95 | 0,95 | 20.03.24 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G | 25,4 | 22,6 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,13 G | 1,13G | 1,28 | 1,11 |
| Euro 6,04 | 1 | 0,58 | 0,68 | 19.07.23 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,7 G | 11,7G | 12 | 10,6 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,04 G | 1,04G | 1,29 | 1,04 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,49 G | 3,46G-3,535G-3,535G-3,315G | 4,09 | 3,01 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,45 G | 5,46G-5,5G-5,5G-5,54G-5,54G | 5,54 | 5,14 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 1,05 G | 1,05G-1,13G-1,13G-1,13G-1,05G | 1,77 | 0,99 |
| Euro 37,655 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 66,86 G | 66,94G-7,18G-7,18G-7,2G-7,02G | 67,2 | 30,29 |
| US$ 150,621 | 1 | | | | | | A2JJ5S | US6177602025 | -"- | 1 | 16,6 G | 16,5G-6,3G-6,3G-6,6G-6,6G | 16,7 | 7,35 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 1,91 G | 1,91G-1,98G-1,98G-1,92G-1,85G | 2,48 | 1,85 |
| Euro 35,248 | 1 | **0,27** * | 0,2 | **13.06.24*** | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,34 G | 3,34G-3,3G-3,28G-3,34G-3,3G | 3,52 | 2,8 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 21,5 G | 21G-1G-0,6G-0,6G-0,3G | 25,2 | 15,6 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,74 G | 1,74G-1,7G-1,7G-1,7G-1,69G | 1,94 | 1,64 |
| Euro 107,649 | 1 | 1,11 | 1,74 | 12.05.23 | | | A0YF6H | US62473G1022 | MTU Aero Engines AG | 1 | 115 G | 113G-4G-5G-5G-6G | 116 | 95,5 |
| Euro 53,824 | 1 | **2** * | 3,2 | **08.05.24*** | | | A0D9PT | DE000A0D9PT0 | -"-, (Glob.) | 1 | 229,7 G | 230,6G-2,2G-4,7G-3G-2,3G | 234,7 | 193,2 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 54,5 G | 54,5G-4,5G-4,5G-4,5G-4,5G | 56,5 | 51,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,9 G | 5,9G-6,05G-6,05G-6,05G-6,05G | 7,25 | 5,3 |
| | | 0,8 + | | | | | | | | | | | | |
| Euro 587,725 | 1 | **15** * | 11,6 | **25.04.24*** | **027** | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 435,3 G | 436,3G-8,1G-41,7G-4G-3,6G | 454,1 | 374,4 |
| Euro 1.364,682 | 1 | 1,16 | 1,27 | 08.05.23 | | | A0YF6G | US6261881063 | -"- | 1 | 43 G | 43,4G-3,6G-3,8G-3,8G-3,8G | 45,2 | 36,8 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,6 G | 2,6G | 2,88 | 2,6 |
| Euro 21,059 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 35 G | 35,4G-5,55G-5,5-5,7G-5,8G-5,9G | 38,45 | 32,35 |
| | | 0,5 + | 0,75 + | | | | | | | | | | | |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,61 G | 0,61G-0,61G-0,6G-0,6G-0,555G | 0,79 | 0,5 |
| Euro 168,721 | 10 | 1,05 | 1,15 | 11.03.24 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,9 G | 30,9G-0,5G-0,9G-0,9G-0,9G | 35,5 | 30,3 |
| | | | 0,3 + | | | | | | | | | | | |
| Euro 7,474 | 1 | | | | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,43 G | 3,44G-3,39G-3,82G-4,11G-4,1G | 4,11 | 2,55 |
| Euro 6,271 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 16,7 G | 16,7G-7G-7,05G-7,05G-6,6G | 22 | 15,5 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 12,8 G | 13G-2,8G-2,8G-3G-2,8G | 19,3 | 12,35 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 75,1 G | 75,25G-5,5G-6-6,15G-7G-6,45G | 94,1 | 73,05 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | | (ausg) | 0,18 | 0,02 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,76 G | 1,755G-1,795G-1,74G-1,75G-1,75G | 2,12 | 1,55 |
| Euro 115,5 | 1 | **0,48** * | 0,45 | **23.05.24*** | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 90,1 G | 90,24G-0,46G-1,7G-2,1G-2,22G | 92,22 | 73,14 |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 47,6 G | 47,8G-7,2G-7,2G-8,6G-8,8G | 48,8 | 41,6 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 58,9 G | 59,9G-60,7G-0,7G-1,1G-59,4G | 78,5 | 51,5 |
| | | 3,56 + | 3,56 + | | | | | | | | | | | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 56 G | 56G-5,8G-6,6G-6,8G | 60,3 | 53,5 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,1 G | 5,04G-5,16G-4,95G-5G-5,1G | 6,64 | 4,69 |
| Euro 7,197 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 4,94 G | 4,94G-4,94G-4,76G-4,76G-4,72G | 6,9 | 4,72 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 7,25 G | 7,4G-7,7G-7,6G-7,7G-7,35G | 7,75 | 4,64 |
| Euro 236,45 | 1 | **0** * | 0 | **23.04.24*** | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,98 G | 12,22G-2,18G-2,155G-2,06G-2,155G | 12,33 | 8,7 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 16,09 G | 16,11G-6,7G-6,97G-6,98G-6,67G | 16,98 | 13,9 |
| Euro 53,497 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 27,75 G | 27,8G-7,95G-7,35G-7G-6,75G | 33,45 | 23,5 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 24 G | 24G | 24 | 24 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 64 G | 64G-4,5G | 67,5 | 63 |
| Euro 6,556 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 31,8 G | 31,9G-2G-2G-2,1G-3,1G | 36 | 28,3 |
| Euro 19,215 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 42,85 G | 42,85G-3,05G-3,1G-3,1G-3,1G | 43,6 | 41,9 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,8 G | 30,1G-0,1G-0G-0G-0G | 34,8 | 29 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 2,9 -GT | 2,9-GT | 2,9 | 2,72 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,95G-5,85G | 6,05 | 5,55 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,14 B | 0,14B | 0,17 | 0,1 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,4 G | 19G-9,4G-9,4G-9,2G-9,4G | 20 | 17,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,03 G | 0,0307G-0,0307G-0,0307G-0,0287G-0,0251G | 0,13 | 0,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,4 G | 0,398G | 0,73 | 0,4 |
| Euro 25,564 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 2,2 G | 2,2G-2,18G-2,18G-2,16G-2,2G | 2,4 | 1,73 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 3,76 G | 3,76G-3,85G-3,86G-3,65G-3,63G | 4,05 | 2 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,91 G | 1,9-T | 2,32 | 1,81 |
| Euro 8 | 1 | | 1,25 | 31.08.23 | | | A3E5A3 | DE000A3E5A34 | ParTec AG, vinkulierte, (Glob.) | 1 | 119 G | 124G-2G-5G-5G | 204 | 34,8 |
| | | | 1,25 + | | | | | | | | | | | |
| Euro 92,351 | 1 | **0,34** * | 0,33 | **12.06.24*** | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,46 G | 8,47G-8,47G-8,51G-8,53G-8,5G | 8,53 | 7,15 |
| Euro 91,328 | 1 | **8** * | 8 | **26.04.24*** | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 205 G | 205G-5G-6G-8G-8G | 240 | 196,5 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 21,6 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 21,8 | 20,2 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 154,6 G | 154,6G-5,2G-5,4G-5,4G-5,4G | 158,6 | 153 |
| Euro 5,598 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 12,4 G | 12,2G-2,4G-2,3G-2,3G-2,3G | 13,2 | 10,5 |
| Euro 5,4 | 1 | | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,8 -T | 1,8-T | 2,1 | 1,8 |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 22,5 G | 22,5G-0,9G-1,1G-1,1G-1,4G | 24,1 | 19,5 |
| Euro 17,007 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,6 G | 0,595G | 0,6 | 0,42 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,08 G | 3,08G-3,1G-3,08G-3,12G-3,08G | 3,18 | 2,68 |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,8 G | 6,8G | 7,5 | 6,35 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,54 G | 13,5G-3,64G-3,6G-3,58G-3,42G | 14,56 | 12,78 |
| | | 0,04 + | 0,04 + | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 48,51 G | 48,72G-8,51-8,52G-9,02G-9,17G-8,9G-9 | 50,44 | 43,36 |
| Euro 1.531,25 | 1 | 0,27 | 0,28 | 30.06.23 | | | PAH0AD | US73328P1066 | -"- | 1 | 4,74 G | 4,74G-4,78G-4,8G | 4,86 | 4,2 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,03 G | 0,028G-0,0318G-0,0318G-0,0318G-0,03G | 0,21 | 0,03 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,81 G | 0,78G-0,825G-0,825G-0,795G-0,78G | 0,91 | 0,75 |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,22 G | 8,22G-8,5G-8,48G-8,62G-8,58G | 8,62 | 6,96 |
| Euro 233 | 1 | **0,05** * | 0,05 | **30.04.24*** | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,25 G | 6,242G-6,282G-6,358G-6,364G | 6,88 | 5,19 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 21,85 G | 21,85G-1,85G-1,95G-1,85G-1,8G | 25,4 | 19,74 |
| Euro 14,876 | 1 | **0** * | 0 | **11.04.24*** | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 6,54 G | 6,38G-6,38G-6,38G-6,96G-6,78G | 17,2 | 5,16 |
| Euro 150,825 | 1 | **0,82** * | 0,82 | **22.05.24*** | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 39,87 G | 39,66G-40,08-0,1G-0,57G-0,89G-0,99G | 51,08 | 36,57 |
| Euro 1.508,246 | 1 | 0,08 | 0,09 | 25.05.23 | | | A2P4JB | US74589A1016 | -"- | 1 | 3,84 G | 3,8G-3,82G-3,88G-3,92G-3,96G | 4,96 | 3,44 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 20,26 G | 19,86G-9,81G-9,66G-9,46G-9,41G | 23,54 | 17,61 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 28,4 G | 28,4G-9G-9,4G-9,4G-9,2G | 30,4 | 28 |
| Euro 22,146 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,11 G | 1,11G-1,125G-1,14G-1,14-1,15G-1,11G | 1,47 | 1,11 |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 33,8 G | 33G-4G-3,8G-3,8G | 46,8 | 28,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,56 G | 0,564G-0,578G-0,56G-0,548G-0,558G | 0,7 | 0,55 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,7 G | 3,68G-3,84G-3,84G-3,84G-3,92G | 3,98 | 3,38 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 21,8 G | 21,8G-1,4G-1,8G-1,4G-1,6G | 22,6 | 19,8 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 750,5 G | 752,5G-60G-70G-2,5G-1,5G | 780 | 627 |
| | | 2,5 + | 2,5 + | | | | | | | | | | | |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,98 G | 0,975G | 1 | 0,85 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,9 G | 0,9G-0,9G-0,9G-0,905G-0,9G | 0,98 | 0,76 |
| Euro 2,3 | 1 | 0,46 | 0,15 | 28.08.23 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,45 G | 6,45G-6,45 | 6,75 | 5,95 |
| Euro 100 | 1 | | | | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 29,98 G | 30,46-0,6-1,72-1,74-1,84-2,82-2,28G-2-1,54-1,9-2,58-2,5-2,44-1,68-1,54-1,2G-1,46-1,9-1,96-2,54G-2,32-2,34-2,98-3,04-2,9G-3,12-3,38-4,18-5 | 35 | 17,2 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 35,6 -T | 35,6B | 39 | 30,4 |
| | | | 0,1 + | | | | | | | | | | | |
| Euro 217,794 | 1 | 0,69 | 0,94 | 10.05.23 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 101 G | 101G-3G-3G-5-5-5-2G-5-3G | 105 | 56,5 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | 025 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11 G | 11,1G-0,7G-0,7G-0,7G-0,5G | 12,5 | 9,4 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,2 G | 3,2G-3,4G-3,4G-3,42G-3,38G | 3,42 | 2,8 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 39 B | 39B | 40 | 31,4 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,01 G | 0,012G | 0,04 | |
| Euro 3,369 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 5,85 G | 5,85G-5,95G-5,9G-5,9G-5,85G | 7,25 | 5,75 |
| Euro 676,22 | 1 | 0,95 | 0,99 | 05.05.23 | | | 879513 | US74975E3036 | RWE AG | 1 | 30,6 G | 30,8G-0,8G-0,8G-0,8-0,4G-0,4G | 40,8 | 29,6 |
| Euro 45,394 | 1 | **0,85** * | 0,6 | **11.06.24*** | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 18,26 G | 18,59G-8,47G-8,63G-8,78G-8,78G | 19,09 | 13,98 |
| Euro 161,615 | 1 | **0,45** * | 1 | **29.05.24*** | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 23,46 G | 23,52G-3,26G-3,3G-3,58G-3,48G | 28,26 | 22,54 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 180,62 G | 179,8-80,92G-1,08-1,64-3,06G-2,66-2,06G | 183,06 | 135 |
| | | 0,5 + | | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | -"- | 1 | 179 G | 178G-9G-81G-0G | 181 | 134 |
| Euro 37,44 | 1 | **0,73** * | 1,43 | **28.03.24*** | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 271 G | 269,5G-73,5G-7,5G-7G-5,5G | 287,5 | 231,5 |
| Euro 37,44 | 1 | **0,74** * | 1,44 | **28.03.24*** | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 369,6 G | 370,3G-1,1G-0,4G-68-9,7G-9,6G | 381,9 | 292,3 |
| Euro 187,2 | 1 | **0,16** * | 0,31 | | | | A2QG8S | US80385Q1094 | -"- | 1 | 52 G | 52,5G-3G-4G-3,5G-3G | 55,5 | 44,4 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 3,76 G | 3,76G-3,82G-3,84G-3,84G-3,78G | 4,48 | 3,74 |
| Euro 166 | 1 | **0,45** * | 0,45 | **25.04.24*** | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,23 G | 6,255G-6,27G-6,255G-6,26G-6,255G | 6,73 | 5,37 |
| Euro 29,94 | 1 | 0,05 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,14 G | 2,16G-2,18G-2,2G-2,22G-2,16G | 2,24 | 2,04 |
| Euro 50,054 | 7 | 0,6 | 0,6 | 17.11.23 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,1 G | 15,1G-5,2G-5,2G-5,1G-5G | 16,3 | 14,7 |
| Euro 150,615 | 1 | | 0,15 | 15.03.24 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 39,2 G | 39,6G-9,2G-8,8G-9,6G-9,2G | 43,2 | 31,4 |
| Euro 1,4 | 1 | 12 | 12 | 22.06.23 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 284 G | 284G | 350 | 278 |
| Euro 13,5 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,86 G | 0,855G | 1,05 | 0,71 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 5,02 G | 5G-5,2G-5,64G-5,64G-5,74G | 6,66 | 4,69 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 67,8 G | 67,9G-7,94G-8,18G-8,46G-8,46G | 69,74 | 62,54 |
| Euro 6,5 | 1 | **2,36** * | 2,86 | **23.05.24*** | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 150 G | 151,6G-1,6G-4,2G-3,6G-3G | 176 | 124,2 |
| Euro 19,091 | 10 | **29** * | 29 | **26.04.24*** | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.310 G | 1300G-0G-20G-290G-0G | 1.600 | 1.290 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 12,15 G | 12,1G-2,3G-2,3G-1,95G-2,35G | 13,5 | 10 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 5,15 G | 5,15G-5,3G-5,3G-5,3G-5,15G | 5,5 | 4,54 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 18,64 G | 18,96G-8,7G-9,1G-9,38-8,88G-8,94G | 19,94 | 16,34 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,44 G | 6,45G-6,565G-6,685G-6,69G-6,745G | 6,75 | 5,8 |
| Euro 46,302 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 0,55 G | 0,56G-0,545G-0,545G-0,52G-0,53G | 1,51 | 0,47 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 81,5 G | 81,5G-3G-1,5G-1,5G-1G | 88,5 | 77,5 |
| Euro 2,491 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,48 G | 1,48G-1,6G-1,6G-1,6G-1,52G | 1,94 | 1,42 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 174,04 G | 174,4G-4,08G-3,94-5,16G-5,28-5,08G-4,72G | 185,52 | 158,08 |
| Euro 1.600 | 10 | 2,29 | 2,53 | 09.02.24 | | | 632748 | US8261975010 | -"- | 1 | 85,5 G | 86G-6,5G-7G-7G-6G | 92 | 78 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | Siemens Energy AG | 1 | 16,2 G | 16G-6G-5,9G-6G-6G | 16,2 | 10,8 |
| Euro 726,645 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | -"-, (Glob.) | 1 | 16,54 G | 16,465G-6,425G-6,12-6,245G-6,285G-6,255G | 16,57 | 11,16 |
| Euro 1.128 | 10 | **0,95** * | 0,95 | **18.04.24*** | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 55,12 G | 55,06G-5,16G-5,5G-5,18G-5,1G | 57,86 | 50,94 |
| Euro 2.256 | 10 | 0,48 | 0,51 | 16.02.23 | | | SHL1AD | US82622J1043 | -"- | 1 | 27,2 G | 27,2G-7,4G-7,2G-7,2G | 28,4 | 24,8 |
| Euro 120 | 1 | **1,2** * | 3 | **13.05.24*** | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 84,95 G | 85,1G-4,65G-4,25G-4,65G-4,4G | 93,75 | 81,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,1 G | 1,1G-1,13G-1,125G-1,1G-1,11G | 1,7 | 1,1 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,3 G | 0,298G | 0,5 | 0,3 |
| Euro 77,74 | 1 | 3,7 | 4,11 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 90,15 G | 90,3G-0,2G-1,65G-1,15G-1,55G | 101,8 | 84,45 |
| | | | 2 + | | | | | | | | | | | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,435 | 1 | 3,72 | 4,13<br>2 + | 24.05.23 | | 12.02 | 723133 | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65,4 G | 65,6G-5,5G-6,1G-6,2G-6,4G | 67,9 | 59,7 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 21.09.23 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,75 G | 5,75G | 6,2 | 5,6 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 53,3 G | 53,55G-3,45G-4-3,75G-3,45G-4,6G | 60,5 | 45,46 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 6,38 G | 6,4G-6,46G-6,6G-6,46G | 9,2 | 6,24 |
| Euro 5,521 | 1 | | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,7G-6,6G | 7,45 | 5,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 43,9 G | 44G-3,8G-3,7G-3,8G-3,6G | 44,1 | 41,1 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 5,65 | 5,15 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,08 G | 1,08G | 1,08 | 1 |
| Euro 67,521 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 25,4 G | 25,4G | 28 | 25,4 |
| Euro 4,008 | 7 | **0** * | 0 | **18.04.24*** | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,34 G | 3,34G-3,44G-3,46G-3,52G-3,4G | 3,72 | 2,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,18 G | 1,18G-1,17G-1,17G-1,17G-1,15G | 1,42 | 1,14 |
| Euro 34,04 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,65 G | 0,65G-0,66G-0,66G-0,66G-0,69G | 0,83 | 0,55 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 59,35 G | 59,45G-9,75G-9,95G-9,85G-9,3G | 66,55 | 58,65 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 27,1 G | 27,15G-6,95G-6,65G-7,05G-7,05G | 33,85 | 24,45 |
| Euro 6,5 | 1 | 0,75 | 1<br>2 + | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 33,2 G | 33,1G-3,6G-3,4G-3,1G-2,6G | 33,8 | 28,3 |
| Euro 6,497 | 1 | 0,31<br>4,69 + | 0,31<br>4,69 + | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 154 G | 154,2G-4,2G-4G-5,2G-4,6G | 157 | 133,6 |
| Euro 12,158 | 1 | **0,55** * | 0,97 | **17.05.24*** | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 41,5 G | 41,55G-1G-1,9G-1,95G-1,55G | 45,65 | 40 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 1,33 | 1,33-T-1,33-1,33-1,3bG-1,32 | 2,64 | 0,62 |
| Euro 55,706 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 55,45 G | 55,45G-5,45G-5,75G-5,95G-5,55G | 56,8 | 51,15 |
| Euro 6,5 | 1 | 0,04 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 6,95 G | 6,95G-7G-6,95G-7,15G-7G-7,5 | 7,5 | 4,56 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 13,1 G | 13,1G-3,2G-3,5G-3,5G-3,4G | 16,1 | 12,8 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 39,7 G | 39,55G-9,8G-40G-39,65G-9,7G | 41,5 | 25,85 |
| Euro 139,772 | 1 | **1,1** * | 1,05 | **15.05.24*** | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 111,7 G | 110,3G-0,7G-0,75G-0,55G-9,65G | 112,5 | 92,08 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,38 G | 10,32G-0,5G-0,5G-0,51G-0,49G | 12,34 | 10,32 |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 2,82 G | 2,84G-2,82G-2,8G-2,8G-2,82G | 3,5 | 2,7 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 12,54 G | 12,565G-2,56G-2,535-2,545G-2,69G-2,585G | 13,29 | 11,14 |
| Euro 65,61 | 1 | **0,6** *<br>**0,4** + | 0,6<br>0,4 + | **17.05.24*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,98 G | 14,02G-4,04G-3,96G-3,94G-3,9G | 14,5 | 13,08 |
| Euro 322,786 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 70,65 G | 71,2G-1,7G-1,9G-1,95-2,05G-1,7G | 72,3 | 63,55 |
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 13,64 G | 13,66G-3,675G-3,66G-3,77G-3,69G | 14,96 | 12,99 |
| Euro 6,908 | 1 | **0,62** * | 0,64 | **17.05.24*** | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 16,55 G | 16,55G-6,5G-6,4G-6,35G-6,15G | 21,5 | 15,45 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,34 G | 2,347G-2,346G-2,35G-2,349G-2,343G | 2,4 | 2,3 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,08 G | 1,08G-1,11G-1,11G-1,1G-1G | 1,34 | 0,97 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3,1 -T | 3,1-T | 3,1 | 3,1 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,01 G | 1,008G-1,012G-1,008G-1,008G-1,008G | 1,11 | 0,59 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 0,15 -T | 0,15B-0,1-0,1bG | 0,8 | 0,1 |
| Euro 17,274 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 6,4 G | 6,4G-6,5G-6,6G-6,6G-6,36G | 6,88 | 5,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025-0,025G | 0,05 | 0,02 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 05.02.24 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 4,94 G | 4,9G-4,84G-4,8G-4,92G-4,9G | 6,25 | 4,16 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 14,41 G | 14,46G-4,45G-4,4G-4,52G-4,74-4,57G | 18,48 | 13,78 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 30,2 G | 30G-0G-0G-0G | 30,2 | 28 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,02 |
| Euro 24,403 | 1 | **0,9** * | 1,7 | **14.06.24*** | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G | 109 | 105 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 34,14 G | 34,2G-4,32G-4,28G-4,38G-4,3G | 34,68 | 20,32 |
| Euro 5,216 | 1 | 0,6 | 0 | | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 0,19 G | 0,191G-0,191G-0,191G-0,191G-0,191G | 1,16 | 0,17 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,53 G | 0,525G-0,545G-0,545G-0,545G-0,498G | 1,22 | 0,44 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,01 G | 0,015G | 0,07 | 0,01 |
| Euro 507,431 | 10 | | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,11 G | 7,136G-7,312G-7,484-7,476G-7,476-7,608G-7,592-7,5-7,578-7,55G-7,64 | 7,64 | 6,06 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 23,8 G | 24,4G | 26,8 | 23,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,04 G | 1,04G-1,04G-1,04G-0,99G-1G | 1,65 | 0,96 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 0,39 G | 0,363G-0,371G-0,394G-0,394G-0,394G | 0,67 | 0,31 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 7,38 G | 7,38G-7,44G-7,52G-7,48G-7,6G | 8,32 | 5,44 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,08 G | 1,075G-1,08G-1,08G-1,08G-1,075G | 1,13 | 0,95 |
| Euro 18,298 | 1 | | | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 52,2 G | 52,26G-1,96-1,26G-1,14-0,64G-0,44-0,54-0,64-0,34G-0,56G | 66 | 50,34 |
| Euro 192 | 1 | **0,5** * | 0,5 | **17.05.24*** | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,32 G | 20,42G-0,4G-0,62G-0,62G-0,56G | 25,02 | 20,26 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,06 G | 2,06G-2,2G-2,2G-2,18G-2,06G | 2,58 | 1,69 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,5 B | 2,5B | 2,92 | 2,4 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,45 G | 16,4G-6,5G-6,5G-6,4G-6,4G | 17,95 | 15,55 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 48,4 G | 48,4G-9,2G-9,2G-9,2G-8,8G | 49,4 | 43,2 |
| Euro 0,25 | 1 | | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -T | 3,6-T | 3,6 | 3,6 |
| Euro 0,25 | 1 | | | | | | A3DXGZ | DE000A3DXGZ2 | VANDANA SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3 G | 3G-3,1G-3,1G-3,1G-3G | 3,2 | 2,54 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 13,94 G | 14,115-3,98G-4,085G-4,08G-4,1G | 20,63 | 13,66 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 7,24 G | 7,26G-7,34G-7,3G-7,26G-7,2G | 7,36 | 5,08 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 17,25 G | 17,25G-7,65G-7,7G-7,6G-7,1G | 23 | 17,1 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 20,08 G | 20,1G-19,69G-9,87G-9,605G-9,58G | 29,84 | 16,51 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,23 G | 0,232G | 0,42 | 0,23 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 0,73 G | 0,725G-0,725G-0,71G-0,67G | 0,83 | 0,65 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 9,13 G | 9,18G-9,28G-9,62G-9,61G-10,5G | 14,96 | 8,72 |
| Euro 35,955 | 1 | **1,05** * | 1,2 | **12.04.24*** | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 18,1 G | 18,05G-8,05G-7,85G-7,9G-7,85G | 18,45 | 17,45 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 3,6 bB | 3,52G-3,68 | 5,6 | 3,1 |
| Euro 9,02 | 1 | **0,05** * | 0,3 | **29.05.24*** | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,25G-5,25G-5,25G | 7,85 | 5,2 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 4,2 G | 4,2G-4,17G-4,17G-4,34G-4,33G | 5,26 | 3,64 |
| Euro 100,053 | 1 | **0,25** * | 0 | **24.04.24*** | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 64,5 G | 64,35G-4,6G-5G-4,75G-4,05G | 84,65 | 63,15 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,21 G | 0,236G | 0,3 | 0,14 |
| Euro 2.950,898 | 1 | 2,83 | 0,94 | 11.05.23 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 13,7 G | 13,6G-3,6G-3,7G-3,8G-3,7G | 14,2 | 11,2 |
| Euro 2.062,054 | 1 | 2,84 | 0,95 | 11.05.23 | | | A2NB2Z | US9286625010 | -"- | 1 | 11,7 G | 11,8G-1,8G-1,9G-1,8G-1,9G | 12,4 | 10,4 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,08 G | 1,08G-1,075G-1,09G-1,08G | 1,3 | 0,85 |
| Euro 1.629,29 | 1 | 0,89 | 0,92 | 17.05.23 | | | A143UW | US92887H1077 | Vonovia SE | 1 | 13,1 G | 13G-3,1G-3,2G-3,4G-3,4G | 14,1 | 11,6 |
| Euro 814,645 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | -"-, (Glob.) | 1 | 26,82 G | 26,95G-7,06G-7,22G-7,5G-7,36-7,36G | 29,1 | 23,92 |
| Euro 9,135 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 0,5 G | (ausg) | 1,21 | 0,31 |
| Euro 260,763 | 1 | **3** * | 12 | **08.05.24*** | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 107,9 G | 108,15G-7,45G-7,35G-7G-6,35G | 114,75 | 91,08 |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,78 G | 17,8G-7,5G-7,52G-7,12G-7,24G | 18,5 | 16,32 |
| Euro 40 | 1 | **2,2** * | 2,2 | **14.05.24*** | **019** | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 37,9 G | 37,9G-7,9G-9,4G-9,6G-40,1G | 40,55 | 31,4 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,87 G | 1,87G-1,89G-1,89G-1,89G-1,86G | 2,2 | 1,77 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 5,58 G | 5,58G-5,72G-5,72G-5,72G-5,48G | 7,08 | 4,75 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 7,33 G | 7,34G-7,49G-7,55G-7,58G-7,47G | 8,69 | 6,98 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 5,55 -T | 5,55-T | 7,45 | 1,33 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,3 G | 13,38G-3,52G-3,58G-3,84G-3,74G | 13,84 | 12,76 |
| Euro 0,25 | 1 | | | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 2,64 G | 2,64G | 2,66 | 2,48 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 16,15 G | 16,15G-6,15G-6,2G-6,25G-6,2G | 16,45 | 12,75 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,5 G | 2,5G | 2,96 | 2,44 |
| Euro 263,772 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 25,05 G | 25,22G-4,87G-5,51G-5,22G-5,33G | 25,51 | 16,15 |
| Euro 527,545 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 12,3 G | 12,5G-2,3G-2,6G-2,4G-2,4G | 12,6 | 7,75 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 30,2 G | 30,2G | 31,6 | 30,2 |
| Euro 22,396 | 1 | **1,1** * | 1 2,6 + | **28.05.24*** | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 31,9 G | 31,65G-1,65G-1,55G-1,6G-1,6G | 32,85 | 28,45 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,44 G | 2,435G | 2,71 | 2,34 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 22,65 G | 23,4G | 23,4 | 18,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,246 | | 1 | **2018** J=0,3 | **2022** J=7,76 | 11.05.23 | | | A0LEPS | FR0010285965 | 1000MERCIS S.A. | 1 | 24 G | 24,2G | 24,6 | 24 |
| US$ 105,11 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 33,11 G | 32,83G-2,85G-3,08G-3,51G-3,44G | 50,48 | 32,77 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 117,4 G | 117,4G-7G-7,2G-7,4G-7,8G | 142,2 | 114 |
| US$ 22,871 | 1 zu je US$ 1 | 4 | **2020** | **2023** | 19.03.24 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 12,94 G | 12,95G | 13,65 | 10,74 |
| Euro 22,306 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 4,12 G | 3,99G-4,07G-4,27 | 4,79 | 3,58 |
| US$ 83,644 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 0,33 G | 0,3265G-0,3265G-0,33G-0,323G-0,3265G | 1,13 | 0,28 |
| US$ 133,434 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 3,98 G | 3,968G | 5,62 | 3,52 |
| H$ 2.067,682 | 1 | 1 | **2022** J=0,065 | **2023** J=0,139 | 29.04.24 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,52 G | 0,51G-0,51G-0,51G-0,545G | 0,55 | 0,36 |
| £ 973,364 | 1 zu je £ 0,738636 | 4 | **2021** I=0,2725 J=0,2325 | **2022** I=0,2975 S=0,265 | 30.11.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 32,49 G | 32,52G-2,56G-2,76G-2,83G-2,81G | 32,83 | 26,37 |
| US$ 552,7 | 1 | 1 | **2023** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | **2024** Q=1,51 | 15.02.24 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 97,38 G | 96,6G-6,4G-6,05-6,27G-4,87G-5,36G | 100,66 | 83,63 |
| US$ 2.438,92 | 1 | 1 | **2022** J=0,1 | **2023** J=0,25 | 22.07.24 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,68 G | 0,675G-0,67G-0,67G-0,67G | 0,82 | 0,55 |
| Euro 12,805 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 10,7 G | 10G-0,7G-0,7G-0,8G | 11,3 | 6,75 |
| £ 28,173 | 1 | 1 | **2022** I=0,3301 S=2,6461 | **2023** I=0,508 S=1,17 | 02.05.24 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 70,5 G | 70,5G-0,5G-2G-1,5G-2G | 72 | 61,5 |
| US$ 5,63 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 5,95 G | 5,95G-5,95G-5,95G-6,35G-6,35G | 7,15 | 5,35 |
| kann.$ 88,705 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 3,22 G | 3,2G | 3,22 | 2,28 |
| A$ 25.124,063 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0032G | | |
| £ 449,108 | 1 | 1 | **2020** I=0,06 S=0,12 | **2021** I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 0,97 G | 0,974G-0,9665G-1,069G-1,059G-1,012G | 1,15 | 0,85 |
| US$ 123,421 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,52 G | 2,435G-2,435G-2,435G-2,45G-2,46G | 3,4 | 2,2 |
| £ 112,029 | 1 | 2 | **2022** I=0,025 S=0,106 | **2023** I=0,0265 | 05.10.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,8 G | 5,8G-5,9G-6,15G-6,25G-6,3G | 6,65 | 5,6 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G | 23 | 18,4 |
| Euro 9,03 | | 1 | **2021** J=0,47 | **2022** J=0,47 | 22.05.23 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 18,9 G | 18,95G-8,6G-8,65G-8,75G-8,6G | 18,95 | 16,3 |
| US$ 121,308 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | **2024** Q=0,32 | 30.01.24 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 81,6 G | 81,1G-1,1G-1,16G-1,34G-1,04G | 82,78 | 71,38 |
| DKK 7,463 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.210,5 G | 1218G-30G-193G-88G-4G | 1.904 | 1.176 |
| DKK 10,107 | | 1 | **2022** J=4300 | **2023** J=515 | 15.03.24 | | | 861929 | DK0010244425 | -"- | 1 | 1.182 G | 1192G-202G-182-70G-62G-55G | 1.862 | 1.154 |
| DKK 1.492,534 | | 1 | **2022** J=3,1386 | **2023** J=0,3743 | 15.03.24 | | | A14WZ1 | US00202F1021 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,95 G | 6,1G-6,15G-6,15-6G-5,8G-6,05-5,8G | 9,8 | 5,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,495 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 15.02.24 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 12,5 G | 12,4G-2,39G-2,49G-2,5G | 13,52 | 11,49 |
| Euro 3.132,905 | | 1 | **2022**<br>J=0,0904 | **2023**<br>J=0,0958 | 20.05.24 | 027 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,63 G | 1,629G-1,6275G-1,6385G-1,6325G-1,6195G | 1,92 | 1,6 |
| US$ 1.198,5 | 1 | 1 | **2021**<br>I=0,2<br>S=0,12 | **2023**<br>J=0,1 | 27.05.24 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 2,68 G | 2,78G-2,76G-2,76G-2,76G-2,76G | 2,8 | 1,86 |
| US$ 24,554 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 1,99 G | 1,96G-1,95G-1,94G-2,02G-2,02G | 2,34 | 1,41 |
| skr 259,559 | | 1 | **2022**<br>J=2,75 | **2023**<br>J=3,7 | 10.05.24 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 21,18 G | 21,36G-1,32G-1,4G-1,24G | 21,98 | 19,58 |
| Euro 110,58 | | 1 | **2022**<br>J=1,11 | **2023**<br>J=1,13 | 27.05.24 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 44,5 G | 44,14G | 44,71 | 35,33 |
| US$ 35,427 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 54,85 G | 54,3G-4,35G-4,55G-4,05G-5,1G | 63,8 | 51,65 |
| £ 22,934 | 1 | 9 | **2021**<br>I=0,0176<br>S=0,0354 | **2022**<br>I=0,0194<br>S=0,0442 | 08.02.24 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 19,8 G | 19,7G-9,9G-9,9G-9,8G-9,7G | 21,2 | 19,6 |
| skr 274,886 | | 1 | **2020**<br>J=4 | **2021**<br>I=4,6<br>S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 8 G | 8,008G-8,114G-8,22G-8,17G-8,216G | 9,81 | 7,58 |
| skr 137,443 | 1<br>zu je skr 5 | 1 | **2020**<br>J=0,9184 | **2021**<br>I=0,914<br>J=0,9712<br>J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 15,4 G | 15,4G-5,5G-5,8G-5,7G-5,8G | 16,2 | 14,6 |
| skr 179,103 | | 1 | **2022**<br>J=7,25 | **2023**<br>J=7,75 | 12.04.24 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 31,97 G | 31,96G-1,93G-2,25G-2,07G-2,03G | 33,15 | 29,96 |
| skr 252,796 | | 1 | **2022**<br>J=7,25 | **2023**<br>J=7,75 | 12.04.24 | | | 886939 | SE0000190126 | -"-, (Glob.) | 1 | 32,15 G | 32,16G-2,05G-2,35G-2,18G-2,18G | 33,31 | 27,4 |
| PLN 16,188 | | 7 | **2021**<br>J=1,25 | **2022**<br>J=2 | 14.03.24 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 18,85 G | 18,9G-8,95G-8,9G-8,95G-8,95G | 19 | 15,9 |
| skr 313,819 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=3,1 | 10.05.24 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 23,6 G | 23,6G-3,86G-3,8G-3,84G-3,57G | 24,22 | 20,89 |
| Euro 51,071 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 2,56 G | 2,58G | 3,75 | 1,95 |
| skr 444,986 | | 1 | **2022**<br>J=14 | **2023**<br>J=18 | 28.03.24 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 27,38 G | 27,38G-7,68G-7,78G-7,78G-7,7G | 27,78 | 24,4 |
| skr 1.588,466 | | 1 | **2022**<br>J=14 | **2023**<br>J=18 | 28.03.24 | | | 855689 | SE0000115446 | -"-, (Glob.) | 1 | 27,39 G | 27,395G-7,535G-7,585G-7,59G-7,61G | 27,72 | 21,42 |
| skr 1.588,466 | 1 | 1 | **2021**<br>I=1,108<br>S=1,3607 | **2022**<br>J=0,676 | 05.04.23 | | | A2APYE | US9288541082 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,2 G | 27,2G-7,4G-7,4G-7,4G-7,4G | 27,6 | 23,6 |
| kann.$ 27,831 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 9,7 G | 9,55G-9,55G-9,55G-9,5G | 11,3 | 8,55 |
| sfrs 1.882,003 | 1 | 1 | **2022**<br>J=0,84 | **2023**<br>J=0,87 | 25.03.24 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,32 G | 0,326G-0,326G-0,326G-0,326G-0,328G | 0,41 | 0,25 |
| US$ 1.735,184 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55 | **2024**<br>Q=0,55 | 12.04.24 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 101,34 G | 101,02G-1,18G-0,98G-2,56G-2,48G | 110,66 | 99,46 |
| US$ 1.770,647 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,55<br>Q=1,55 | 12.04.24 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 164,3 G | 163,6G-3,5G-3,1G-5,2G-4,9G | 166,7 | 139,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 59,609 | | 1 | **2022**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,1 | **2023**<br>I=0,11<br>I=0,1<br>I=0,1 | 05.12.23 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 4,05 G | 4,03G | 4,05 | 3,61 |
| Yen 247,619 | | 3 | **2022**<br>I=85<br>S=85 | **2023**<br>I=85<br>S=37 | 28.02.24 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 17,3 G | 17G-7G-7G-7G | 17,7 | 15 |
| kann.$ 292,782 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 4,19 G | 4,224G-4,227G-4,227G-4,066G-3,967G | 5,45 | 3,97 |
| kann.$ 494,779 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,032G | 0,04 | 0,02 |
| Euro 7,543 | | 4 | **2021**<br>J=0,4 | **2022**<br>J=0,33 | 27.07.23 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 11,3 G | 11G | 14,75 | 11 |
| US$ 50,406 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 114,82 G | 111,36G-1,22G-1,62G-3,78G-3G | 131,84 | 79,49 |
| £ 84,235 | 1 | 1 | **2022**<br>I=0,1205<br>J=0,2695<br>I=0,083<br>J=0,1295 | **2023**<br>J=0,3755 | 08.02.24 | | | 904647 | GB0000066554 | Aberforth Smaller Companies Trust PLC | 1 | 15,4 G | 15,4G-5,5G-5,5G-5,5G-5,3G | 15,7 | 15,3 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 3,96 G | 3,98G-3,97G-3,99G-3,63G | 4,38 | 3,63 |
| US$ 62,906 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 13,1 G | 12,9G | 13,3 | 11,9 |
| Euro 62,906 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 13,46 G | 13,34G | 13,56 | 9,59 |
| nkr 128,478 | | 1 | **2018**<br>J=0,1<br>J=0,1 | **2019**<br>J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 1 G | 1,005G | 1,04 | 0,97 |
| US$ 470,94 | 1 | 1 | **2022**<br>I=0,3202<br>S=0,7253 | **2023**<br>I=0,6638 | 18.08.23 | | | A3CN4G | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 14,6 G | 14,5G | 14,7 | 13,8 |
| Euro 462,116 | 1 | 1 | **2022**<br>S=0,67<br>I=0,62 | **2023**<br>I=0,89 | 26.04.24 | | | A143G0 | NL0011540547 | -"- | 1 | 15,23 G | 15,125G | 15,31 | 12,98 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 5,5 G | 5,45G | 5,8 | 5,4 |
| kann.$ 568,457 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,21 G | 0,202G | 0,23 | 0,18 |
| £ 1.840,741 | 1 | 1 | **2022**<br>I=0,073<br>S=0,073 | **2023**<br>I=0,073<br>S=0,073 | 14.03.24 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,7 G | 1,7G-1,66G-1,68G-1,67G-1,68G | 2,08 | 1,61 |
| ZAR 894,377 | | 1 | **2022**<br>I=6,5<br>S=6,5 | **2023**<br>I=6,85<br>S=6,85 | 17.04.24 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 7 G | 7G-6,95G-7G-6,9G-6,95G | 8,2 | 6,9 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,75 G | 2,625G-2,63G-2,625G-2,5G-2,515-2,5-2,645G | 4,47 | 2,31 |
| US$ 164,772 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 16,4 G | 16,2G-6,2G-6,4G-6,4G-6,3G | 28,6 | 16,2 |
| kann.$ 17,255 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29 | 27.03.24 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,7G-1,6G | 11,7 | 10,9 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,88 G | 0,879G-0,868G-0,871G-0,87G-0,857G | 0,93 | 0,82 |
| US$ 670,422 | 1 | 1 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,12<br>Q=1,12 | **2023**<br>Q=1,12<br>Q=1,12<br>Q=1,29<br>Q=1,29 | 17.01.24 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 305,4 G | 305,9G-7,2G-8,3G-10G-9,2G | 353,3 | 304,9 |
| £ 41,666 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 5,75 G | 5,75G-5,8G-5,8G-5,8G-5,75G | 6,45 | 5,7 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=4,1126 | **2022**<br>J=4,5099 | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 110,25 G | 110,6G-9,95G-10,1G-9,5G-9,85G | 133,85 | 99,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 94,928 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075 | 14.03.24 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 5,05 G | 5G-5G-5G-5,1G-5,1G | 6,05 | 4,72 |
| US$ 77,408 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 8,8 G | 8,85G-8,85G-8,85G-9,3G-9,15G | 13,6 | 8,2 |
| Euro 252,289 | | 1 | **2018**<br>J=1,05<br>J=0,0024 | **2022**<br>J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 42,49 G | 43,21G | 43,21 | 33,98 |
| Euro 1.261,447 | 1 | 1 | **2018**<br>J=0,2352 | **2022**<br>J=0,152 | 23.05.23 | | | A14PXZ | US00435F3091 | -"- | 1 | 8,45 G | 8,55G | 8,55 | 7,7 |
| Euro 239,301 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,62 G | 0,618G-0,619G-0,619G-0,623G-0,641G | 0,71 | 0,57 |
| US$ 99,169 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,3 G | 2,24G-2,24G-2,24G-2,2G-2,2G | 2,7 | 2,16 |
| Euro 212,965 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,88 | 24.06.24 | 025 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 15,59 G | 15,62G-5,62G-5,85G-5,75G-5,68G | 15,89 | 13,35 |
| TWD 2.104,466 | | 1 | **2022**<br>J=0,2362 | **2023**<br>J=0,2539 | 20.06.24 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,75 G | 5,65G | 6,85 | 5,5 |
| Euro 249,335 | 1 | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,31<br>S=0,31 | 17.07.24 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 10 G | 10,015G-9,956G-9,986G-9,944G-9,9G | 10,67 | 9,36 |
| Euro 498,671 | | 1 | **2022** | **2023** | 24.01.24 | | | A0YGQD | US00444E1038 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,72 G | 4,82G-4,74G-4,78G-4,74G-4,64G | 4,96 | 4,38 |
| US$ 21,166 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,14 G | 4,22G | 4,64 | 3,46 |
| £ 40,783 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,11 G | 1,09G-1,09G-1,09G-1,1G-1,14G | 1,46 | 0,74 |
| US$ 106,413 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 29,2 G | 29,2G | 30 | 26,4 |
| Euro 76,619 | | 1 | **2021**<br>J=0,095 | **2022**<br>J=0,085 | 19.06.23 | 023 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 1,83 G | 1,83G-1,9G-1,9G-1,9G-1,81G | 1,99 | 1,79 |
| Euro 33,497 | | 1 | **2021**<br>J=2,75 | **2022**<br>J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 157,7 G | 158,4G | 160,5 | 153,3 |
| US$ 70,925 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,06 G | 1,04G-1,05G-1,05G-1,07G-1,07G | 1,32 | 0,78 |
| US$ 56,073 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 28,3 G | 27,7G-7,75G-8,15G-7,85G-7,65G | 31,35 | 14,68 |
| Euro 29,582 | | 1 | **2022**<br>I=0,45<br>S=0,8 | **2023**<br>I=0,4<br>S=0,75 | 30.04.24 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 17,32 G | 17,54G | 18,26 | 16,92 |
| Euro 278,165 | 1<br>zu je Euro 0,5 | 1 | **2020**<br>I=0,16 | **2022**<br>I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 39,88 G | 39,97G-40,05G-0G-39,96G-9,81G | 40,73 | 35,54 |
| Euro 1.390,823 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=0,0363 | **2021**<br>J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,5 G | 7,6G-7,6G-7,6G-7,75G-7,5G | 7,85 | 6,95 |
| US$ 27,764 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 8,3 G | 7,85G-7,85G-7,95G-7,65G-7,7G | 8,8 | 4,36 |
| Yen 0,813 | | 1 | **2022**<br>I=9300<br>J=9875 | **2023**<br>I=9611<br>J=9300 | 30.05.24 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 2.400 G | 2400G-0G-0G-0G-0G | 2.400 | 2.200 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,02 G | 1,93G-1,99G-2G-2G-1,91G | 2,38 | 1,75 |
| US$ 44,117 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 2,3 G | 2,32G-2,32G-2,32G-2,26G-2,32G | 3,74 | 1,69 |
| US$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,33 G | 1,29G-1,29G-1,32G-1,29G-1,39G | 1,69 | 0,6 |
| US$ 145,092 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 2,91 G | 2,818G-2,821G-2,825G-2,766G-2,72G | 4,56 | 2,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 654,243 | | 1 | **2021** I=0,055 S=0,07 | **2022** I=0,05 | 21.09.22 | | | 866475 | AU000000ABC7 | Adbri Ltd., (Glob.) | 1 | 1,84 G | 1,83G-1,83G-1,83G-1,83G-1,83G | 1,84 | 1,83 |
| Euro 19,5 | | 1 | **2020** J=0,36 | **2022** J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 15,8 G | 15,9G-5,85G-6,9G-7,15G-7G | 17,15 | 13,2 |
| skr 117,835 | | 1 | **2022** J=1,2 | **2023** J=0,5 | 10.05.24 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 9,43 G | 9,505G-9,285G-9,41G-9,44G-9,42G | 9,61 | 8,25 |
| skr 130,58 | | 1 | | **2022** J=1 | 05.05.23 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 9,62 G | 9,645G-9,67G-9,615G-9,7G-9,74G | 10,09 | 8,94 |
| skr 259,908 | | 4 | **2021** J=1,8 | **2022** J=2,5 | 24.08.23 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 21,7 G | 21,72G-1,56G-1,36G-1,36G-1,3G | 21,8 | 17,61 |
| sfrs 168,427 | 1 | 1 | **2022** J=1,85 | **2023** J=2,5 | 16.04.24 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US$ 106,147 | 1 zu je US$ 1,5 | 1 | **2022** | **2023** | 08.11.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 9,75 G | 9,84G-9,84G-9,95G-10G | 10,02 | 8,76 |
| kann.$ 22,431 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,14 | **2024** Q=0,14 | 12.04.24 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,6G-6,6G | 26,8 | 20,2 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 9,74 G | 9,745G | 10,23 | 9,62 |
| kann.$ 18,297 | 1 | 4 | **2022** | **2023** | 28.09.23 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 5,45 G | 5,3G-5,3G-5,3G-5,65G-5,65G | 7,05 | 5,3 |
| US$ 82,154 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 2,03 G | 1,957G-1,9585G-1,965G-1,952G-2,026G | 3,16 | 1,54 |
| US$ 91,246 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 30,2 G | 30,4G-0,4G-0,4G-0G-29,4G | 33,2 | 29,2 |
| Euro 151,626 | | 1 | **2019** J=0,75 | **2020** J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,17 G | 0,1715G-0,1715G-0,1744G-0,1798G-0,1715G | 0,54 | 0,16 |
| Euro 232 | | 1 | **2021** I=0,0854 S=0,0682 | **2023** I=0,0582 | 04.10.23 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,27 G | 2,27G | 2,31 | 2,17 |
| £ 306,305 | 1 | 1 | **2022** I=1,05 S=0,52 | **2023** I=0,51 S=0,52 | 09.05.24 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 32,94 G | 32,92G-2,88G-2,78G-2,8G-2,93G | 33,12 | 28,52 |
| US$ 452,546 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 468,3 G | 467,6G-7,6G-8,2G-6,2G-72,3-0,9G | 589,2 | 446,8 |
| Euro 14,09 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 8,71 G | 8,79G-8,58G-8,28G-8,32G | 11,82 | 8,28 |
| Euro 12 | | 1 | | **2022** J=0,2 | 24.07.23 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 10 G | 9,8G-10G-0G-0G-0G | 10 | 9,8 |
| £ 295,24 | 1 | 1 | | | | | | A2JMMA | AU0000004772 | Adriatic Metals PLC | 1 | 2,32 G | 2,3G-2,3G-2,3G-2,3G-2,3G | 2,36 | 1,82 |
| £ 306,222 | 1 | 1 | | | | | | A2PW0G | GB00BL0L5G04 | -"- | 1 | 2,22 G | 2,22G-2,24G-2,22G-2,22G-2,2G | 2,24 | 1,8 |
| US$ 867,57 | 1 | 1 | **2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | **2024** Q=0,055 | 13.03.24 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,95 G | 5,95G-5,95G-6G-5,9G | 6,85 | 5,5 |
| US$ 39,188 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 46,8 G | 46,4G-6,4G-6,4G-7,4G-7G | 57 | 41,4 |
| skr 16,607 | | 1 | **2023** J=1 | **2024** J=1 | 30.10.24 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 3,71 G | 3,72G-3,65G-3,73G-3,71G-3,76G | 4,34 | 3,65 |
| US$ 79,116 | 1 | 1 | **2022** I=0,09 I=0,09 S=0,09 | **2023** I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,8 G | 4,803G-4,87G-4,85G-4,842G-4,821G | 6,9 | 4,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 59,551 | 1 | 1 | **2023**<br>Q=1,5<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 11.04.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 78,3 G | 77,2G-7,5G-7,1G-7,7G-8G | 81,2 | 55 |
| US$ 77,617 | 1 | 4 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 29.02.24 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 155,8 G | 152,2G-2,2G-4,2G-4,8G | 161,2 | 114,2 |
| US$ 37,325 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 15.02.24 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 89,5 G | 89G-9G-9G-90G-0G | 99,5 | 86,5 |
| £ 217,329 | 1 | 1 | **2022**<br>I=0,0064<br>S=0,0151 | **2023**<br>I=0,007<br>S=0,0166 | 30.05.24 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,12 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,1G | 2,52 | 2,1 |
| US$ 1.600 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 166 G | 165,6G-5,78G-5,98-6,42G-6,94G-5,82G | 206,5 | 123,36 |
| US$ 4,1 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | -"- | 1 | 22,4 G | 22,4G-2,4G-2,6G-2,4G-2,2G | 29,4 | 21 |
| US$ 26,7 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,145<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 01.03.24 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 24,6 G | 24,2G-4,2G-4,2G-4,4G-4,2G | 27,4 | 22,2 |
| kann.$ 160,548 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,55 G | 6,6G | 6,9 | 5,55 |
| US$ 320,427 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 3,86 G | 3,94G-3,88G-3,92G-4,1G-4,1G | 4,1 | 3,18 |
| Yen 766,141 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=65<br>S=17,5 | 28.03.24 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 40,45 G | 40,8G-0,85G-1G-0,95G-1,15G | 45,3 | 28,7 |
| Yen 766,141 | 1 | 4 | **2022**<br>I=0,4452<br>S=0,498 | **2023**<br>I=0,429 | 28.09.23 | | | A0KE8F | US00762U2006 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,4 G | 40,2G-0,2G-0,2G-0,8G-1G | 43 | 38,8 |
| Yen 7,525 | | 7 | **2022**<br>I=0<br>S=22 | **2023**<br>I=0 | | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | | 22,4G-2,4G-2,4G-2,4G-2,4G | 22,4 | 22,4 |
| kann.$ 382,167 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,21 | 0,2G | 0,21 | 0,13 |
| Euro 3,942 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 14 G | 14G | 14,8 | 13,8 |
| Yen 42,006 | 1 | 4 | **2021**<br>S=14,1 | **2022**<br>I=0<br>S=5,77 | 28.12.23 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | | 2,54G-2,54G-2,54G-2,54G-2,54G | 2,54 | 2,54 |
| A$ 428,833 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0698G-0,0652G-0,0668G-0,067G-0,0666G | 0,14 | 0,06 |
| Euro 31,033 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.507,2 G | 1507G-494,6G-512G-42,4G-29G | 1.542,4 | 1.096,8 |
| Euro 3.103,31 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | -"- | 1 | 14,7 G | 14,8G-4,9 | 14,9 | 14 |
| US$ 136,023 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,22<br>Q=0,22 | 23.04.24 | | | A0MMEV | US00766T1007 | AECOM | 1 | 88 G | 88G-7,5G-7,5G-8,5G-9G | 90 | 79 |
| kann.$ 62,266 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2024**<br>Q=0,19 | 21.03.24 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 10,9 G | 10,8G-0,8G-0,8G-1,2G-1,2G | 11,5 | 9,2 |
| Euro 43,7 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=1<br>S=1,15 | **2023**<br>J=2,25 | 22.03.24 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 17,5 G | 17,2G-7,24G-7,56G-7,46G-7,42G | 20,65 | 17,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 47,55 | | 7 | **2021**<br>I=1,8145<br>J=1,8855 | **2023**<br>I=1,9156<br>I=2,2882 | 16.05.24 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 54,95 G | 54,9G-4,75G-4,9G-5,15G | 63,65 | 51,65 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,82 G | 0,826G-0,829G-0,826G-0,826G-0,822G | 0,98 | 0,82 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 12,54 G | 12,6G | 12,64 | 10,9 |
| Euro 1.814,727 | 1 | 1 | | **2023**<br>J=0,16 | 14.06.24 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 5,55 G | 5,498G-5,562G-5,624G-5,614G | 5,62 | 5,08 |
| US$ 1.814,727 | 1 | 1 | | | | | | A3EVGW | US0076CA1045 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,45 G | 5,45G-5,5G-5,5G-5,6G-5,5G | 5,6 | 5 |
| US$ 28,849 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 10 G | 10,41G-0,305G-0,2G-0,75G-0,555G | 23,98 | 10 |
| Euro 13,258 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,2 G | 13,1G | 13,4 | 12,7 |
| US$ 39,506 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 4,95 G | 4,955G-4,895G-4,915G-5,33G-5,55G | 6 | 2,56 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2022**<br>J=4,75 | **2023**<br>J=7,66 | 03.05.24 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 178,7 G | 179,25G-9,7G-80,9G-0,5G-0,25G | 182,1 | 159,15 |
| Euro 1.500 | 1 | 1 | | **2023**<br>Q=0,5229 | 02.05.23 | | | A2QHRM | US00774W1036 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 16,6 G | 17G-7,1G-7,2G-7,2G-6,8G | 17,3 | 16 |
| Yen 871,925 | | 3 | **2022**<br>I=18<br>S=18 | **2023**<br>I=18<br>S=18 | 28.02.24 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 21,4 G | 21,2G | 22,2 | 19,8 |
| Yen 216,01 | | 3 | **2022**<br>I=20<br>S=33 | **2023**<br>I=25<br>S=28 | 28.02.24 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | | 8,1G-8,1G-8,1G-8,1G-8,15G | 8,15 | 8,1 |
| Yen 227,561 | | 3 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=25 | 28.02.24 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G | 11,3 | 10,2 |
| Euro 197,932 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 77,5 G | 76,5G-7G-9G-9G | 79 | 62 |
| Euro 36,126 | | 1 | | **2023**<br>J=0,264 | 06.05.24 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,78 G | 7,7G-7,76G-7,76G-7,72G-7,74G | 8,22 | 7,42 |
| Euro 98,961 | | 1 | **2019**<br>I=0,7 | **2022**<br>J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 126 G | 125,2G | 131,5 | 114,2 |
| US$ 28,136 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 140,8 G | 139,2G-9,2G-9,75G-8,65G-9,25G | 171,45 | 106,55 |
| kann.$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 1,84 G | 1,84G | 1,97 | 1,53 |
| nkr 108,532 | | 1 | **2022**<br>I=4<br>S=6,5 | **2023**<br>I=3,5 | 16.05.24 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 11,58 G | 11,78G | 11,78 | 10,72 |
| Euro 18,333 | 1 | 7 | **2018**<br>J=0,25 | **2022**<br>J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,2 G | 10,15G-0G-0G-0,05G-0G | 10,45 | 9,84 |
| £ 747,416 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,22 G | 0,2195G-0,222G-0,216G-0,2165G-0,2165G | 0,24 | 0,17 |
| US$ 32,794 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01 | 14.02.24 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 150 G | 149G-9G-9G-51G-0G | 152 | 132 |
| Euro 149,339 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | 4,68 G | 4,6705G-4,6705G-4,6705G-5,039G-4,8G | 5,04 | 4,12 |
| US$ 575,408 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,5 | 20.02.24 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 78,4 G | 78G-8G-8G-8,5G-8,5G | 79,2 | 69,7 |
| kann.$ 459,413 | 1 | 1 | **2022** | **2023** | 07.03.24 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp. | 1 | 1,53 G | 1,5565G | 1,8 | 1,39 |
| ZAR 224,668 | 1 | 7 | **2022**<br>I=14<br>S=12 | **2023**<br>I=6 | 03.04.24 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8 G | 8G-7,75G-7,9G-7,75G-7,75G | 9,6 | 7,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 108,961 | | 1 | **2022** J=5,5 | **2023** J=5,5 | 24.04.24 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 14,79 G | 14,81G-4,86G-4,89G-4,9G-4,85G | 15,35 | 13,82 |
| Euro 26,023 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 1,99 G | 1,845G | 2,27 | 1,4 |
| Yen 217,435 | | 1 | **2022** I=105 S=105 | **2023** I=105 S=105 | 28.12.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,4G-3,4G | 34,8 | 31,8 |
| US$ 74,618 | 1 | 1 | **2023** Q=0,24 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,29 | 14.02.24 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 109,55 G | 108,7G-8,7G-8,65G-8,25G-8,6G | 119,65 | 97,4 |
| Euro 187,971 | | 1 | **2021** I=1,5 S=1,5 | **2022** I=1,5 | 25.10.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 40,92 G | 41,28G | 41,28 | 37,5 |
| US$ 418,92 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 0,5 G | 0,5152G-0,5156G-0,5156G-0,4908G-0,4933G | 0,85 | 0,46 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 1,27 G | 1,284G | 1,42 | 0,99 |
| US$ 293,055 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,236 | **2024** Q=0,236 | 01.04.24 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 133,6 G | 133,7G-3,7G-3,75G-3,6G-3,45G | 137,35 | 116,6 |
| nkr 95,686 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,53 G | 2,525G | 2,73 | 1,74 |
| US$ 56,195 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 27,2 G | 26,8G-6,8G-6,8G-7G-6,6G | 32,2 | 19,2 |
| A$ 672,747 | | 7 | **2022** I=0,08 S=0,23 | **2023** I=0,26 | 21.02.24 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 5,01 G | 4,974G-4,974G-4,981G-4,975G-4,978G | 5,97 | 4,68 |
| US$ 695,015 | 1 | 10 | **2022** | **2023** | 27.03.24 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 9,03 G | 8,998G-9,038G-9,052G-8,982G | 9,18 | 8,5 |
| kann.$ 498,001 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.02.24 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 51,22 G | 51,42G | 51,54 | 41,86 |
| US$ 83,038 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,32G-2,32G | 2,98 | 2,16 |
| Euro 62,489 | 1 | 3 | **2021** J=0,75 | **2022** J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 13,35 G | 13,35G-3,35G-3,3G-3,35G-3,3G | 14,55 | 12,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 100,519 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 51,7 G | 51,75G-1,8G-1,7G-1,4G-1,6G | 57,9 | 50,3 |
| kann.$ 77,08 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,04 G | 0,0425G | 0,05 | 0,04 |
| H$ 11.293,635 | 1 | 12 | **2021** I=0,4028 S=1,134 | **2022** I=0,4229 I=0,4229 S=1,1907 | 29.05.24 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 6,38 G | 6,303G-6,301G-6,296G-6,335G-6,332G | 7,64 | 6,3 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | **2022** S=0,062 | **2023** S=0,2657 | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,49 G | 4,504G-4,506G-4,5G-4,582G-4,622G | 4,77 | 3,75 |
| Euro 25,951 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 3,33 G | 3,52G | 3,74 | 3,33 |
| Yen 484,62 | | 4 | **2022** I=0 S=1 | **2023** I=0 S=1 | 28.03.24 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | | 2,42G-2,44G-2,42G-2,44G-2,44G | 2,44 | 2,42 |
| US$ 48,842 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,37 G | 0,4G-0,4G-0,39G-0,36G | 0,43 | 0,24 |
| kann.$ 94,64 | 1 | 1 | **2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2017** Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,79 G | 1,8G-1,8G-1,8G-1,75G-1,75G | 2,28 | 1,75 |
| kann.$ 358,471 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 12,69 G | 12,762G | 13,28 | 11,89 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,46 G | 0,4495G-0,432G-0,4315G-0,4325G-0,449G | 0,56 | 0,43 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 9,7 G | 9,75G | 13,78 | 9,49 |
| US$ 111,367 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | **2024** Q=0,21 | 14.03.24 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 45,2 G | 45G-5G-5,6G-6,4G | 46,4 | 35,4 |
| US$ 222,301 | 1 zu je US$ 1 | 10 | **2022** Q=1,62 Q=1,75 Q=1,75 Q=1,75 | **2023** Q=1,75 Q=1,77 | 28.03.24 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 219,6 G | 218,9G-8,9G-8,5G-7,6G-8,1G | 249,8 | 197,6 |
| US$ 65,682 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 12 G | 12G-2G-2G-2,1G-2,1G | 15,8 | 10,7 |
| US$ 647,287 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 155,06 G | 154,6G-5,1G-4,96G-5,86G-6G | 156 | 120,38 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2022** J=1,8 | **2023** J=1,8 | 16.04.24 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 169,84 G | 170,74-69,96G-70,34-0,46G-0,34G-0,16G | 171,48 | 136,56 |
| Euro 3.161,838 | 1 zu je Euro 1 | 1 | **2021** J=0,4066 | **2022** J=0,4952 | 25.04.23 | | | A1XBMK | US0092791005 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 42,2 G | 42G | 42,2 | 36,2 |
| US$ 4,5 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US$ 3.750,918 | 1 zu je US$ 0,5 | 4 | **2022** I=0,0218 S=0,0327 | **2023** I=0,0238 | 09.11.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,12 G | 1,17G-1,17G-1,19G-1,14G | 1,53 | 1,01 |
| Yen 294,675 | | 4 | **2022** I=70 S=100 | **2023** I=80 S=90 | 28.03.24 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | | 37,2G-7,2G-7,2G-7,2G-7,2G | 37,2 | 37,2 |
| £ 413,01 | 1 | 4 | **2021** I=0,0278 S=0,0459 | **2022** I=0,035 S=0,0725 | 11.01.24 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 3,41 G | 3,406G-3,418G-3,426G-3,448G-3,44G | 3,52 | 3,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 521,431 | | 4 | **2022** I=31 S=37 | **2023** I=37 S=37 | 28.03.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 33 G | 33,4G-3,4G-3,4G-3,4G-3,4G | 37,8 | 32,2 |
| US$ 151,53 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 100,14 G | 99,76G-9,75G-9,77G-9,7G-9,77G | 119,46 | 98,01 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,93 G | 0,93G | 1,05 | 0,93 |
| US$ 209,372 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,04 G | 1,966G-1,948G-1,982G-1,87G-1,888G | 2,05 | 1,11 |
| nkr 74,322 | | 1 | **2021** I=14,5 S=14,5 S=14,5 | **2022** I=15 S=15 | 07.11.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 52 G | 53,1G | 58,95 | 49,98 |
| nkr 87,673 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 5,52 G | 5,48G | 5,67 | 4,53 |
| nkr 632,022 | | 1 | **2023** Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882 | **2024** Q=6,3355 | 13.02.24 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 23,29 G | 23,68G | 26,83 | 22,32 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,47 G | 0,5025G | 1,17 | 0,47 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,27 G | 0,2788G | 0,41 | 0,27 |
| nkr 492,167 | | 1 | **2022** J=1 | **2023** J=2 | 12.04.24 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,24 G | 3,296G | 3,82 | 3,03 |
| US$ 56,298 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 22,4 G | 22G-2G-2,2G-2,4G-2,6G | 29,8 | 15,3 |
| H$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5,3 G | 5,45G-5,35G-5,35G-5,35G-5,35G | 6 | 4,46 |
| US$ 98,603 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 0,52 G | 0,515G-0,515G-0,515G-0,505G-0,5G | 0,79 | 0,44 |
| US$ 22,866 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,01 G | 0,96G-0,96G-0,96G-1,06G-1,08G | 2,5 | 0,65 |
| Euro 72,797 | | 1 | **2022** J=0,43 | **2023** J=0,7 | 04.04.24 | | | A1W1T4 | FI4000058870 | Aktia Bank PLC | 1 | 9,38 G | 9,53G | 9,53 | 8,88 |
| Euro 26,741 | | 1 | **2021** J=0,45 | **2022** J=0,3 | 08.06.23 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 13,6 G | 13,76G | 13,76 | 13,08 |
| Euro 170,601 | | 1 | **2022** I=0,44 S=1,54 | **2023** I=0,44 S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 67,02 G | 66,46G-7,08G-8,02G-8,36G | 74,84 | 64,78 |
| Euro 511,802 | 1 zu je Euro 2 | 1 | **2022** I=0,143 S=0,5658 | **2023** I=0,1571 | 03.11.23 | | | A2PDLD | US0101995035 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 21,8 G | 22G | 22,4 | 21,6 |
| kann.$ 396,809 | 1 | 1 | **2023** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2024** Q=0,025 | 13.03.24 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 12,38 G | 12,48G | 12,52 | 10,5 |
| US$ 49,945 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 67 G | 67G-7G-7G-7G-7G | 70,5 | 54,5 |
| US$ 126,049 | 1 zu je US$ 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 36,6 G | 36,47G-6,45G-6,46G-6,96G-6,85G | 36,98 | 30,62 |
| US$ 117,403 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 | 14.03.24 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 109,88 G | 109-9,66G-10,46G-9,56G-10,8G | 135,16 | 101,04 |
| US$ 576,04 | 1 | 2 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 25.01.24 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,18 G | 19,34G-9,34G-9,34G-9,56G-9,62G | 21 | 18,3 |
| skr 21,723 | | 1 | **2018** J=0,5 | **2021** J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 3,28 G | 3,28G-3,325G-3,33G-3,33G-3,295G | 3,56 | 3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,559 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 18.01.24 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 29,42 G | 29,13G-9,19G-9,45G-9,13G-9,2G | 30,96 | 22,86 |
| sfrs 499,7 | 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 816,96 | | | **2022**<br>J=1,06 | **2023**<br>J=0,47 | 31.05.24 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 6,18 G | 6,1G | 6,6 | 5,28 |
| US$ 58,896 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 2,66 G | 2,626G-2,624G-2,63G-2,7G-2,656G | 3,96 | 2,5 |
| US$ 95,749 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 5,45 G | 5,4G-5,4G-5,35G-5,45G-5,5G | 7,75 | 5,1 |
| Euro 54,229 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,61 | 06.05.24 | 013 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 18,54 G | 18,56G-8,54G-8,62G-8,46G-8,38G | 22,85 | 18,2 |
| Euro 10,42 | | 1 | **2022**<br>J=0,37 | **2023**<br>J=0,78 | 15.03.24 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 7,18 G | 7,14G | 9,28 | 7,14 |
| US$ 174,94 | 1 | 1 | **2023**<br>Q=1,062<br>Q=0,148<br>Q=1,0883<br>Q=0,1517<br>Q=1,0883<br>Q=0,1517<br>Q=1,27 | **2024**<br>Q=1,27 | 27.03.24 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 116,6 G | 115,95G-6,05G-6,05G-6G-5,15G | 118,2 | 103,85 |
| A$ 661,211 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G | 0,01 | |
| £ 295,225 | 1 | 1 | **2022**<br>I=0,035<br>S=0,015<br>S=0,012 | **2023**<br>I=0,04<br>S=0,13 | 30.05.24 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 1,83 G | 1,83G-1,86G-1,87G-1,88G-1,88G | 1,89 | 1,83 |
| skr 413,326 | | 1 | **2022**<br>J=6 | **2023**<br>J=7,5 | 26.04.24 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 37,27 G | 37,31G-7,3G-7,39G-6,93G-6,9G | 38,37 | 31,91 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 48,53 G | 48,61G | 62,42 | 46,06 |
| kann.$ 38,606 | 1<br>zu je kann.$ 2 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,19 | 15.02.24 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,95 G | 9,95G-9,95G-9,95G-10G-0G | 10,7 | 9,75 |
| kann.$ 104,103 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 28.02.24 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 7,25 G | 7,45G | 9 | 6,9 |
| kann.$ 689,419 | 1 | 1 | **2023**<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085 | **2024**<br>Q=0,1085 | 27.03.24 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,51 G | 5,548G-5,548G-5,554G-5,544G | 6,05 | 5,21 |
| US$ 2.565,752 | 1 | 4 | | **2023**<br>I=1 | 20.12.23 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 65,9 G | 66,45G-6,2G-5,75G-5,95G | 72,15 | 61,1 |
| H$ 20.526,02 | 1 | 4 | | **2022**<br>J=0,125 | 20.12.23 | | | A2PVFU | KYG017191142 | -"- | 1 | 8,21 G | 8,228G-8,267G-8,266G-8,178G-8,209G | 9,15 | 7,59 |
| H$ 16.091,736 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,37 G | 0,3736G-0,3751G-0,3751G-0,3743G-0,375G | 0,48 | 0,33 |
| US$ 75,104 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 295,6 G | 293,8G-3,85G-3,65G-3,1G-7,3G | 302,2 | 230,75 |
| US$ 75,669 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,85 G | 0,83G-0,825G-0,83G-0,82G-0,865G | 1,03 | 0,57 |
| skr 107,573 | | 1 | **2022**<br>J=1,82 | **2023**<br>J=2,5 | 30.04.24 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 8,44 G | 8,45G-8,4G-8,39G-8,4G | 8,64 | 7,96 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 961,787 | 1 | 5 | **2022**<br>Q=0,11<br>Q=0,14<br>Q=0,14 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,175<br>Q=0,175 | 28.03.24 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 52,48 G | 52,58G | 58,96 | 52,18 |
| US$ 52,354 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 3,59 G | 3,6G-3,6G-3,53G-3,55G | 3,81 | 2,92 |
| PLN 130,554 | | 1 | | **2023**<br>J=4,42 | 09.05.24 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 21,64 G | 21,69G-1,89G-1,79G-2,13G-2,05G | 22,3 | 19,37 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 16,65 G | 16,69G-6,68G-6,48G-6,51G-6,43G | 17,92 | 13,26 |
| A$ 603,437 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,34 G | 0,338G-0,338G-0,338G-0,338G-0,338G | 0,39 | 0,27 |
| US$ 87,874 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 1,24 G | 1,194G-1,194G-1,194G-1,2005G-1,195G | 2,94 | 0,94 |
| US$ 18,286 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,6 | 14.02.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 66,5 G | 67G-7G-7G-7G-7G | 76,5 | 60 |
| US$ 87,554 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,48 | 14.03.24 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 122 G | 121G-1G-1G-3G-2G | 124 | 107 |
| US$ 271,011 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 0,75 G | 0,746G | 1,2 | 0,54 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,99 G | 6,995G-7,104G-7,203G-7,159G-7,071G | 7,57 | 6,51 |
| skr 250,877 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=2 | 03.05.24 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,1 G | 6,106G-6,102G-6,118G-6,14G-6,164G | 6,92 | 5,65 |
| US$ 57,578 | 1 | 1 | **2023**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | **2024**<br>Q=0,705 | 14.02.24 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 53,5 G | 53G-3G-2,5G-2,5G | 57 | 51 |
| Euro 620,056 | 1 | 4 | **2021**<br>S=0,05 | **2022**<br>S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 6,6 G | 6,66G-6,575G-6,695G-6,77G | 7,01 | 5,67 |
| £ 386,686 | 1 | 12 | | | | | | A3CNYX | GB00BNG2M159 | Allianz Technology Trust PLC | 1 | 4,04 G | 4,04G-4,06G-4,06G-4,08G-4,04G | 4,08 | 3,98 |
| kann.$ 116,272 | 1 | 4 | **2022** | **2023** | 27.03.24 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 11,69 G | 11,556G-2,08-1,816G-1,722G | 14,42 | 11,3 |
| skr 50,342 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,5 | 24.05.24 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 13,38 G | 13,4G-3,6G-3,7G-3,68G-3,76G | 13,84 | 12,46 |
| US$ 301,63 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 31.01.24 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 36,35 G | 36,1G-6,1G-6,07G-6,16G-6,17G | 37,59 | 28,76 |
| DKK 1.541,14 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,55 | 19.04.24 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 1,68 G | 1,688G-1,663G-1,666G-1,646G-1,683G | 1,72 | 1,62 |
| Euro 82,383 | | 1 | **2022**<br>J=0,44 | **2023**<br>J=0,45 | 08.04.24 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 9,8 G | 9,7G | 9,88 | 9,52 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,12 G | 0,123G | 0,13 | 0,11 |
| Euro 29,689 | | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 4,55 G | 4,55G-4,58G-4,64G-4,65G-4,59G | 5,08 | 4,12 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 209,394 | | 1 | **2015** J=0,19 | **2016** J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 7,99 G | 8,01G-7,945G-8,035G-8,085G-8,095G | 8,99 | 7,87 |
| kann.$ 246,801 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,39 G | 0,3895G-0,4105G-0,4085G-0,3885G | 0,48 | 0,34 |
| US$ 125,946 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 140 G | 139,2G-9,2G-9G-40,6G-0,6G | 179,8 | 131,8 |
| US$ 11,462 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 5,65 G | 5,5G-5,5G-5,75G-5,6G-5,9G | 6,05 | 4,34 |
| Euro 2.352,84 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,67 G | 1,682G | 1,78 | 1,51 |
| Yen 14,052 | | 4 | **2022** I=35 S=35 | **2023** I=35 S=65 | 28.03.24 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | | 19,6G-9,6G-9,6G-9,6G-9,6G | 19,6 | 19,6 |
| US$ 15,2 | 1 | 1 | | | | | | A3DAPR | CA02080K1049 | Alphabet Inc. | 1 | 16,9 G | 16,9G-6,9G-7G-6,9G | 17,2 | 14,4 |
| US$ 5.918 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | -"- | 1 | 137,8 G | 138,14G-8,78G-8,7G-9,7G-40,14-39,8G | 142,16 | 119,78 |
| US$ 5.671 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 138,78 G | 139,26G-9,7G-9,76G-40,6G-0,76G | 143,2 | 120,54 |
| kann.$ 1.275,544 | 1 | 1 | **2022** J=0,03 | **2023** | 10.08.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,64 G | 0,622G | 0,66 | 0,52 |
| £ 726,613 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 2,02 G | 2,02G-2,02G-2G-2,02G-2G | 2,28 | 1,24 |
| US$ 65,546 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 35,2 G | 33,6G-3,4G-4,8G-6G-5G | 39,4 | 15,7 |
| Yen 219,281 | | 4 | **2022** I=20 S=20 | **2023** I=20 S=10 | 28.03.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 6,9 G | 6,95G | 8 | 6,15 |
| A$ 484,168 | | 4 | **2022** I=0,203 S=0,194 | **2023** I=0,196 | 23.11.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,8 G | 7,6G-7,6G-7,65G-7,6G-7,6G | 8,2 | 7,05 |
| Euro 384,291 | | 4 | **2021** J=0,25 | **2022** J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 13,19 G | 13,295G-3,685 | 13,69 | 10,88 |
| kann.$ 295,327 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,2975 | 14.03.24 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 19,62 G | 19,74G | 19,9 | 18,36 |
| US$ 55,785 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 78 G | 77G-7G-8G-7,5G | 84,5 | 69,5 |
| kann.$ 211,977 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,09 G | 0,09G-0,09G-0,09G-0,09G-0,09G | 0,12 | 0,09 |
| Euro 20,737 | | 1 | **2021** J=4,875 J=3,5571 J=6,1929 | **2022** J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08 | 12.06.23 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 75 G | 74,3G | 75 | 67,5 |
| Euro 17,313 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 7,56 G | 7,58G-7,62G-7,72G-7,68G-7,6G | 8,32 | 7,06 |
| A$ 1.653,326 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,04 G | 0,0409G-0,0409G-0,0409G-0,0409G-0,0438G | 0,05 | 0,03 |
| Euro 35,209 | | 1 | **2021** J=1,3 | **2022** J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 135,2 G | 134,2G | 145,4 | 127,4 |
| A$ 5.238,018 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,002G | | |
| US$ 456,117 | 1 | 10 | | **2017** I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,28G-2,26G | 2,94 | 1,67 |
| US$ 53,729 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 8,03 G | 7,992G-8G-8G-8,01G-8,138G | 13,18 | 7,39 |
| kann.$ 130,334 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,06 G | 0,065G | 0,08 | 0,05 |
| A$ 131,927 | | 7 | **2022** I=0,15 I=0,1 S=0,29 | **2023** I=0,039 I=0,261 | 04.03.24 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 39 G | 38,8G-9G-9G-9G-9G | 40,2 | 26,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 46,811 | 1 | 4 | **2022**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.03.24 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 13,83 G | 13,83G-3,83G-3,83G-3,8G-3,68G | 14 | 11,08 |
| US$ 75,697 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 1,75 G | 1,74G-1,74G-1,75G-1,72G-1,74G | 2,48 | 1,61 |
| Euro 205,132 | | 1 | **2021**<br>J=0,24 | **2022**<br>J=0,25 | 16.05.23 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 4,92 G | 4,94G-5,055G-5,015G-5,03G-4,936G | 5,09 | 4,32 |
| US$ 1.763,462 | 1 | 1 | **2023**<br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98 | **2024**<br>Q=0,98 | 22.03.24 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 39,81 G | 39,98G-9,84G-9,86G-9,99-9,94G-9,82G | 41,31 | 36,38 |
| kann.$ 45,998 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15 | 27.03.24 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 34,8 G | 34,8G-4,8G-4,8G-5,2G-5,4G | 35,4 | 31 |
| £ 36,134 | 1 | 7 | **2022**<br>I=0,034<br>S=0,069 | **2023**<br>I=0,0345 | 22.02.24 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 1,94 G | 1,89G-1,98G-1,98G-1,98G-1,94G | 1,98 | 1,88 |
| A$ 2.901,681 | | 1 | **2021**<br>I=0,034<br>S=0,039 | **2022**<br>I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,77 G | 0,7734G-0,7734G-0,7748G-0,7738G-0,7744G | 0,78 | 0,54 |
| A$ 725,42 | 1 | 1 | **2021**<br>I=0,136<br>S=0,112 | **2022**<br>I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 2,78 G | 2,78G | 2,78 | 1,97 |
| Yen 359,115 | | 4 | **2022**<br>I=22<br>S=26 | **2023**<br>I=25<br>S=32 | 28.03.24 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | | 10,7G-0,7G-0,7G-0,7G-0,7G | 10,7 | 10,7 |
| Euro 450,499 | | 1 | **2022**<br>J=0,74 | **2023**<br>J=0,44 | 16.01.24 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 58,62 G | 58,8G-8,9G-8,94G-8,28G-8,04G | 66,28 | 54,28 |
| Euro 450,499 | 1 | 1 | **2019** | **2023** | 16.01.24 | | | A1C6ZQ | US02263T1043 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 57 G | 58G-8,5G-8,5G-8G-6,5G | 59,5 | 53,5 |
| Euro 35,264 | 1 | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,5 | 16.04.24 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 26,8 G | 27G-7,1G-7,1G-7,1G-6,8G | 30,3 | 26,3 |
| £ 98,802 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,77 G | 0,795G-0,8G-0,8G-0,79G-0,805G | 1,27 | 0,76 |
| US$ 10.387,381 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 166,06 | 165,9G-6,08G-6,68-6,22G-5,6-5,86G-6G | 166,68 | 131,82 |
| US$ 19,6 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -"- | 1 | 14,4 G | 14,4G-4,5G-4,5G-4,4G-4,4G | 14,5 | 13,4 |
| US$ 40,248 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 46,79 G | 47,16G-7,15G-7,35G-6,75G-6,39G | 59,02 | 44,87 |
| kann.$ 56,529 | | 1 | | | | | | A3DP2A | CA02316X1024 | Ambari Brands Inc. | 1 | 0,08 G | 0,079G-0,079G-0,075G-0,071G-0,071G | 0,16 | 0,05 |
| skr 89,563 | | 1 | **2021**<br>J=1,15 | **2022**<br>J=1,25 | 12.05.23 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 5,48 G | 5,48G-5,445G-5,51G-5,55G-5,515G | 5,55 | 4,99 |
| BRL 15.753,833 | 1 | 1 | **2021** | **2022** | 22.12.23 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,26G-2,28G | 2,55 | 2,26 |
| PLN 25,207 | | 7 | **2021**<br>J=1 | **2022**<br>J=1,1 | 02.11.23 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 6,56 G | 6,56G-6,58G-6,56G-6,54G-6,52G | 7,28 | 5,84 |
| DKK 234,974 | | 10 | **2019**<br>J=0,29 | **2020**<br>J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 14,82 G | 14,865G-4,905G-4,99G-5,045G-5G | 16,85 | 13,17 |
| US$ 263,278 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 3,72 G | 3,78G-3,76G-3,76G-3,9G-3,76G-3,84-3,8 | 5,6 | 3,32 |
| US$ 32,077 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 10,8 G | 11,1G-1,1G-1,1G-0,9G-1G | 17,4 | 10,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.445,343 | 1 | 1 | **2023**<br>Q=0,1225<br>Q=0,1225<br>Q=0,1225<br>Q=0,125 | **2024**<br>Q=0,125 | 27.02.24 | | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,45G-8,45G | 8,9 | 8 |
| US$ 638,997 | 1 | 1 | **2022**<br>I=0,1668<br>I=0,12<br>I=0,1225<br>S=0,1225 | **2023**<br>I=0,1225<br>I=0,1225<br>I=0,125<br>S=0,125 | 27.02.24 | | | A2PMGB | AU000000AMC4 | -"- | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,45G-8,45G | 8,85 | 7,95 |
| £ 117,536 | 1 | 4 | **2022**<br>Q=0,395<br>Q=0,395<br>Q=0,395<br>Q=0,435 | **2023**<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,479 | 27.03.24 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 82,48 G | 82,28G-2,28G-2,26G-2,6G-2,44G | 86,18 | 78,42 |
| US$ 266,289 | 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2024**<br>Q=0,67 | 12.03.24 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 65,5 G | 65G-5G-5G-5,5G-4,5G | 67,5 | 61 |
| US$ 34,3 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 18,16 G | 17,84G-7,84G-7,96G-8,46G-9,18G | 28,95 | 16,54 |
| MXN 3.108,95 | 1 | 1 | | **2023**<br>S=0,273<br>I=0,2603 | 09.11.23 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17 G | 16,6G-6,6G-6,6G-7G-6,9G | 17,9 | 15,1 |
| US$ 654,757 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,67 G | 13,674G-3,792G-3,754G-3,832G-3,81G | 14,67 | 11,77 |
| US$ 197,157 | 1 | 2 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,1<br>Q=0,125<br>Q=0,125 | 11.04.24 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 22,73 G | 22,35G-2,425G-2,36G-2,93G-2,94G | 23,73 | 17,86 |
| US$ 526,59 | 1<br>zu je US$ 6,5 | 1 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,88 | **2024**<br>Q=0,88 | 08.02.24 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 76,58 G | 76,09G-6,18G-6,23G-6,44G-5,98G | 79,1 | 69,88 |
| US$ 723,87 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,7 | 04.04.24 | | | 850226 | US0258161092 | American Express Co. | 1 | 208,7 G | 208G-8G-8,2G-8,7G-8,1G | 212,2 | 163,95 |
| US$ 365,493 | 1 | 10 | **2022**<br>Q=0,18<br>Q=0,1679<br>Q=0,0521<br>Q=0,0558<br>Q=0,1642<br>Q=0,0558<br>Q=0,1642 | **2023**<br>Q=0,0558<br>Q=0,1642<br>Q=0,26 | 14.03.24 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 33 G | 32,6G-2,6G-2,6G-3G-2,8G | 34 | 31,2 |
| US$ 680,954 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,32<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36 | 13.03.24 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 70,9 G | 70,2G-0,55G-0,4G-1G-0,85G | 71,05 | 60,65 |
| kann.$ 217,556 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,62 G | 0,6175G | 1,06 | 0,62 |
| A$ 493,423 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,17 G | 0,131G-0,131G-0,1312G-0,1286G-0,1354G | 0,26 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,989 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,3975 Q=0,3975 Q=0,43 Q=0,43 | **2024** Q=0,43 | 16.02.24 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65 G | 64,7G-4,7G-4,6G-4,5G-4,4G | 73,55 | 64,3 |
| US$ 30,736 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 12 G | 12,1G-2,1G-2,1G-1,9G-1,9G | 13,6 | 8,7 |
| US$ 466,4 | 1 | 1 | **2023** Q=1,56 Q=1,57 Q=1,62 Q=1,7 | **2024** Q=1,62 | 11.04.24 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 179,75 G | 179,65G-80,05G-0G-79,1G-9,7G | 199,3 | 167,15 |
| US$ 194,755 | 1 | 1 | **2023** Q=0,655 Q=0,7075 Q=0,7075 Q=0,7075 | **2024** Q=0,7075 | 07.02.24 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 107,8 G | 107,4G-7,4G-7,8G | 122,8 | 107 |
| kann.$ 221,747 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,19 G | 0,18G-0,1835G-0,214G-0,187G-0,1865G | 0,23 | 0,18 |
| US$ 283,784 | 1 | 10 | **2022** Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22 | **2023** Q=0,22 | 27.03.24 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 22,8 G | 22,6G-2,6G-2,8G-2,6G | 27,6 | 22,2 |
| kann.$ 165,385 | 1 | 4 | **2022** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 05.03.24 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,98 G | 0,985G-0,984G-0,986G-1,006G-1,006G | 1,01 | 0,82 |
| US$ 100,191 | 1 | 1 | **2023** Q=1,25 Q=1,35 Q=1,35 Q=1,35 | **2024** Q=1,35 | 08.02.24 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 397,9 G | 395,8G-6,1G-8,6G-9,2G | 401,3 | 338,5 |
| US$ 231,212 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,28 | 07.03.24 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 167 G | 167G-7G-7G-8G-7G | 170 | 145 |
| kann.$ 103,585 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,13 G | 1,13G-1,13G-1,12G-1,105G-1,055G | 1,13 | 0,84 |
| Euro 32,504 | | 1 | **2022** I=0,3 S=0,4 | **2023** I=0,4 | 31.07.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 21,46 G | 21,24G | 23,37 | 18,2 |
| US$ 535,919 | 1 | 4 | **2023** Q=2,13 Q=2,13 Q=2,13 Q=2,25 | **2024** Q=2,25 | 16.05.24 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 256,2 G | 258,2G-8,8G-8,4G-61,2G-0,6G | 302,2 | 246 |
| PLN 5,058 | | 1 | **2020** J=6 | **2021** J=3,5 | 06.07.22 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 16,28 G | 16,08G-6,12G-6,2G-6,54G-6,82G | 17,86 | 16,08 |
| US$ 295,383 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,4G-0,5G | 13 | 10,3 |
| US$ 245,892 | 1 | 1 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,0788 | **2024** Q=0,0788 | 11.03.24 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 29 G | 29G-9G-9G-9,4G-9G | 33,2 | 27 |
| US$ 118,661 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,56G-2,56G | 2,56 | 1,79 |
| kann.$ 157,616 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,02 G | 0,022G | 0,02 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 308,554 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 5,4 G | 5,5G-5,6G-5,55G-5,3G-5,35G | 6,35 | 4,68 |
| A$ 2.710,98 | | 1 | **2022** J=0,025 | **2023** I=0,025 S=0,02 | 01.03.24 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,65 G | 0,655G | 0,66 | 0,54 |
| US$ 48,096 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 40,2 G | 40G-0G-0G-39,6G-9,8G | 58 | 38,6 |
| US$ 599,855 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2024** Q=0,22 | 18.03.24 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 105,45 G | 104,75G-4,75G-5,55G-5,45G-5G | 108,25 | 85,76 |
| Euro 226,389 | | 1 | **2022** J=0,29 | **2023** J=0,29 | 20.05.24 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 32,9 G | 33G-3,41G-4,26G-4,16G-3,76G | 34,26 | 29,16 |
| US$ 39,47 | 1 | 10 | **2018** Q=0,2 Q=0,2 | **2019** Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 5,84 G | 5,815G-5,82G-5,82G-5,82G-5,88G | 5,94 | 4,67 |
| Euro 48,021 | | 7 | | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 3,32 G | 3,32G | 3,32 | 3,12 |
| A$ 238,302 | | 1 | **2022** I=1,2 S=1,55 | **2023** I=0,95 S=1,8 | 01.03.24 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,6G-3,4G-3,6G | 24 | 20,4 |
| Euro 219,554 | | 1 | | | | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 5,43 G | 5,33G-5,34G-5,31G-5,49G-5,54G | 6,42 | 5,31 |
| Euro 998,444 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 1,12 G | 1,15-1,109G-1,1-1,078G-1,0865G-1,097G | 2,47 | 0,99 |
| nkr 71,864 | | 1 | **2018** J=0,6936 J=0,08 | **2022** J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 2,2 G | 2,325G | 2,39 | 2,12 |
| US$ 14,191 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,84 G | 4,88G-4,88G-4,86G-4,84G-4,82G | 4,88 | 3,08 |
| Euro 204,648 | | 1 | **2021** J=4,1 J=0,0026 | **2022** J=4,1 J=0,0024 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 63 G | 63,15G | 64,25 | 58,65 |
| Yen 484,294 | | 4 | **2022** J=0 | **2023** J=30 | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,4 G | 19,2G-9,4G-9,4G-9,4G-9,3G | 20,8 | 18,8 |
| US$ 495,908 | 1 | 11 | **2022** Q=0,76 Q=0,86 Q=0,86 Q=0,86 | **2023** Q=0,86 Q=0,92 | 04.03.24 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 176,5 G | 175,2G-5,35G-6,1G-5,2G-5G | 184,15 | 168,4 |
| US$ 26,763 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 19,5 G | 19,2G-9,2G-9,3G-9,9G | 24,6 | 19 |
| US$ 82,113 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 4,16 G | 4,057G-4,057G-4,155G-4,428G-4,447G | 8,33 | 4,06 |
| nkr 57,013 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon AS, (Glob.) | 1 | 3,09 G | 3,14G | 3,3 | 2,66 |
| kann.$ 19,483 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,09 Q=0,09 | **2024** Q=0,1 | 27.03.24 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 28,4 G | 28,2G-8,2G-8,2G-8,4G-8,6G | 29 | 25,2 |
| Euro 104 | 1 | 1 | **2022** J=2,1 | **2023** J=2,5 | 25.03.24 | | | 632305 | AT0000730007 | Andritz AG | 1 | 56,85 G | 57,3G-6,5G-6,6G-6,4G-6,15G | 61,35 | 52,75 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,15 G | 0,151G-0,15G-0,15G-0,15G-0,15G | 0,17 | 0,14 |
| Yen 201,226 | | 1 | **2022** I=0 S=0 S=0 | **2023** J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,41 G | 0,394G-0,394G-0,396G-0,396G-0,398G | 0,5 | 0,39 |
| US$ 80,015 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,41 G | 2,444G-2,446G-2,481G-2,479G | 2,79 | 1,94 |
| Euro 74,985 | | 1 | **2020** J=0,12 | **2021** J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,32 G | 0,3265G-0,3055G-0,3095G-0,309G-0,3205G | 0,43 | 0,29 |
| ZAR 265,292 | | 1 | **2022** I=81 S=34 | **2023** I=12 S=9,3 | 26.03.24 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 38,3 G | (exD)-37,5G-7,6G-8,2G-7,5G-7,5G | 46,7 | 32,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 1.591,753 | 1 | 1 | **2022**<br>I=0,8381<br>I=0,5404<br>I=0,4166<br>S=0,3163 | **2023**<br>I=0,1072 | 24.08.23 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 6,4 G | 6G-6G-6,05G-6,3G-6,35G | 7,5 | 5,15 |
| US$ 1.337,578 | 1 | 1 | **2022**<br>I=1,24<br>S=0,74 | **2023**<br>I=0,55<br>S=0,41 | 14.03.24 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 22,52 G | 22,52G-2,16G-2,2G-2,18G-2,46G | 23,12 | 19,51 |
| US$ 419,686 | 1<br>zu je US$ 1 | 1 | | **2023**<br>J=0,19 | 14.03.24 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 19,75 G | 19,5G-9,5G-20G-19,4G-9,5G | 20,8 | 14,65 |
| Euro 1.797,197 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,82 | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 55,1 G | 55,23G-5,21G-5,48G-5,55G-5,49G | 60,86 | 54,4 |
| Euro 1.797,197 | 1 | 1 | **2021**<br>J=0,5276 | **2022**<br>J=0,8232 | 03.05.23 | | | A0N916 | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 55 G | 55G-5G-5,5G-5,5G-5,5G | 60,5 | 54 |
| CNY 1.299,6 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=2,794 | **2022**<br>J=1,6407 | 02.06.23 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 1,93 G | 1,9125G-1,907G-1,9045G-1,9075G-1,91G | 2,06 | 1,74 |
| Euro 329,192 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,25 | 20.05.24 | 010 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,2 G | 4,202G-4,27G-4,29G-4,288G-4,244G | 4,33 | 3,73 |
| US$ 500,08 | 1 | 7 | **2022**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2023**<br>Q=0,65 | 27.03.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 18,53 G | 18,465G-8,475G-8,525G-8,365G-8,29G | 18,53 | 16,86 |
| US$ 10,58 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 10,76 G | 10,82G-0,82G-0,82G-1,08G-0,94G | 17,26 | 7,73 |
| Euro 67,554 | 1 | 1 | **2021**<br>J=0,45 | **2022**<br>I=0,11<br>S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 4,82 G | 4,935G | 4,94 | 4,08 |
| £ 20,313 | 1 | 1 | **2022**<br>I=0,0315<br>S=0,0735 | **2023**<br>I=0,032<br>S=0,075 | 11.07.24 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 2,6 G | 2,58G-2,56G-2,56G-2,56G-2,58G | 2,62 | 2,56 |
| A$ 124,786 | | 7 | **2022**<br>I=0,2915<br>S=0,258 | **2023**<br>I=0,165 | 26.02.24 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 14,5 G | 14,56G-4,4G-4,44G-4,43G-4,44G | 15,41 | 13,55 |
| A$ 1.286,728 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0513-0,0513G-0,0513G-0,0513G-0,0513G | 0,08 | 0,04 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 6,54 G | 6,68G-6,64G-6,72G-6,74G-6,54G | 6,98 | 6,26 |
| US$ 87,018 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 320,4 G | 318,6G-8,2G-7,6G-23G-2,4G | 330,2 | 287,4 |
| H$ 2.832,624 | 1 | 1 | **2022**<br>I=0,62<br>S=0,72 | **2023**<br>I=0,82 | 04.09.23 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,53 G | 9,849G-9,749G-9,631G-9,648G-9,651G | 9,85 | 7,42 |
| Euro 26,462 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 2,73 G | 2,825G-2,785G-2,805G-2,755G-2,645G | 2,96 | 2,09 |
| US$ 479,738 | 1 | 1 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | **2023**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,225 | 23.01.24 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 12,7 G | 12,5G-2,5G-2,7G-2,6G | 12,8 | 10,7 |
| US$ 303,568 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 25,44 G | 25,18G-5,18G-5,18G-5,24G-5,24G | 25,44 | 19,24 |
| Euro 179,193 | | 1 | **2022**<br>I=0,14<br>S=0,1881 | **2023**<br>I=0,32 | 14.11.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 13,2 G | 13,28G-3,19G-3G-2,98G | 17,11 | 12,09 |
| £ 985,857 | 1 | 1 | **2022**<br>I=0,092<br>S=0,505 | **2023**<br>I=0,117<br>S=0,243 | 18.04.24 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 23,03 G | 23,04G-3,09G-3G-2,76G-2,76G | 23,39 | 18,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 111,085 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 4,98 G | 4,86G-4,98G-4,98G-5,05G-5G | 7,3 | 4,56 |
| A$ 3.007,511 | | 7 | | **2023**<br>I=0,81<br>I=0,94 | 16.11.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,4G-7,4G | 18,1 | 15,3 |
| £ 578,57 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,02 G | 1,014G-1,028G-1,03G-1,026G-1,016G | 1,1 | 0,94 |
| US$ 198,298 | 1 | 1 | **2022**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2023**<br>Q=0,615<br>Q=0,615<br>Q=0,615<br>Q=0,615 | 31.01.24 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 300 G | 300G-0G-0G-2G-2G | 302 | 258 |
| Yen 50,394 | | 4 | **2022**<br>I=0<br>S=26 | **2023**<br>S=60 | 28.03.24 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | | 10,3G-0,3G-0,3G-0,3G-0,3G | 10,3 | 10,3 |
| Yen 118,289 | | 4 | **2022**<br>I=38<br>I=38<br>I=39<br>I=38<br>S=40 | **2023**<br>I=38<br>I=38<br>I=0<br>S=0 | | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 14,8 G | 14,6G | 20 | 12,2 |
| Yen 473,158 | 1 | 4 | **2021**<br>S=0,0643 | **2023**<br>I=0,0671 | 28.09.23 | | | A3DAN3 | US0374001081 | -"-<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 3,6 G | 3,56G-3,56G-3,56G-3,54G-3,56G | 3,94 | 3,54 |
| US$ 301,819 | 1<br>zu je US$ 0,625 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 19.04.24 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 31,64 G | 31,66G-1,77G-1,725G-1,125G-0,545G | 33,61 | 27,09 |
| US$ 144,812 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,25 G | 7,3G-7,3G-7,35G | 7,45 | 6,5 |
| PLN 25,321 | | 1 | **2021**<br>I=0,3<br>S=0,2 | **2022**<br>I=0,3<br>S=0,2 | 14.12.23 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 3,52 G | 3,47G-3,45G-3,46G-3,47G-3,52G | 3,7 | 3,39 |
| US$ 120,582 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 51 G | 50,5G-0,5G-0,5G-2,5G-3G | 65 | 49,8 |
| Euro 78,037 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>J=0,5<br>J=0,5<br>J=0,5 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 11.11.24 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 29 G | 29,02G-8,85G-8,9G-8,88G-8,8G | 33,16 | 25,71 |
| Euro 50 | | 1 | | **2022**<br>J=0,02 | 14.09.23 | | | A3D4BZ | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A. | 1 | 2,97 G | 2,91G-2,99G-2,96G-2,96G-2,97G | 3,13 | 2,77 |
| US$ 142,097 | 1 | 1 | **2023**<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,2942<br>Q=0,0558<br>Q=0,35 | **2024**<br>Q=0,35 | 27.03.24 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 10,5 G | 10,3G-0,4G-0,4G-0,3G-0,2G | 10,85 | 9,66 |
| US$ 567,555 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,43 | 16.02.24 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 104,7 G | 104,1G-4,2G-5,05G-5,25G | 106,65 | 82,72 |
| A$ 221,713 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,35 G | 0,348G-0,348G-0,339G-0,343G-0,337G | 0,51 | 0,14 |
| US$ 42,204 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 35 G | 34,82G-4,8G-4,9G-5,28G | 36,08 | 28,93 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 241,526 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,14 G | 14,88G-4,88G-4,93G-5G-5,02G | 15,48 | 14,47 |
| US$ 15.441,881 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,24<br>Q=0,24 | **2023**<br>Q=0,24<br>Q=0,24 | 09.02.24 | | | 865985 | US0378331005 | Apple Inc. | 1 | 157,98 G | 157,56G-8,2-7,8G-8-7,76-7,84G-7,34-7,38G-7,24G | 180,18 | 153,8 |
| US$ 8,8 | | 10 | **2022**<br>Q=0,0344<br>Q=0,0358<br>Q=0,0359<br>Q=0,0355 | **2023**<br>Q=0,0356 | 09.02.24 | | | A3DAE2 | CA03785Y1007 | -"- | 1 | 16,9 G | 16,6G-6,7G-6,7G-6,8G-6,8G | 19,7 | 16,6 |
| US$ 16,979 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 0,44 G | 0,4334G-0,4338G-0,4338G-0,4122G-0,399G | 0,63 | 0,35 |
| US$ 38,669 | 1 | 7 | **2022**<br>Q=0,34<br>Q=0,34<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,37 | 14.02.24 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 179 G | 178G-8G-8G-80G-0G | 183 | 147 |
| US$ 830,897 | 1 | 11 | **2022**<br>Q=0,26<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,32<br>Q=0,4 | 22.05.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 193,4 G | 192,32G-2,36G-2,38G-2G-1,72G | 198,38 | 135,3 |
| US$ 38,398 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,4G-3,3G | 20,6 | 11,1 |
| US$ 270,884 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 66,9 G | 66,7G-6,8G-6,9G-8,1G-8,5G | 68,5 | 34,2 |
| Euro 129,074 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 11,27 G | 11,31G-1,36G-1,36G-1,35G-1,28G | 11,4 | 9,84 |
| US$ 66,166 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,41 | 31.01.24 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 132,2 G | 131,2G-1,1G-0,8G-2G-2G | 132,7 | 110,8 |
| £ 57,318 | 1 | 1 | **2022**<br>I=0,018<br>S=0,036 | **2023**<br>I=0,018<br>S=0,036 | 23.05.24 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 3,38 G | 3,44G-3,38G-3,42G-3,48G-3,48G | 4,12 | 3,2 |
| skr 18,294 | | 1 | **2022**<br>J=3,33 | **2023**<br>J=6,66 | 19.04.24 | | | A0BKPK | SE0000772956 | AQ Group AB, (Glob.) | 1 | 45,65 G | 46,3G-6,05G-6,35G-5,8G | 51,9 | 45,65 |
| US$ 107,811 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,43 G | 0,4225G-0,4245G-0,4245G-0,445-0,436G-0,4685G | 0,7 | 0,42 |
| Euro 42,823 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 3,08 G | 3,09G-3,065G-3,06G-3,065G-3,07G | 3,48 | 2,95 |
| £ 27,535 | 1 | | | | | | | A2JN4U | GB00BD5JNK30 | Aquis Stock Exchange | 1 | 4,34 G | 4,34G-4,36G-4,36G-4,36G-4,34G | 4,36 | 4 |
| A$ 2.310,302 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,12 G | 0,1152G-0,123-0,1158G-0,1162G-0,122G-0,1218G | 0,15 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 262,454 | 1 | | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,095 | **2024** Q=0,095 | 13.02.24 | | | A1W92R | US03852U1060 | Aramark | 1 | 28 G | 27,8G-7,8G-7,8G-8,4G-8G | 29,4 | 24,8 |
| kann.$ 67,161 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,42 | 0,412G-0,404-0,405-0,413 | 0,87 | 0,4 |
| US$ 188,505 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43 | **2024** Q=0,43 | 01.03.24 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 11,98 G | 11,83G-1,89G-1,95G-1,89G | 13,81 | 11,07 |
| kann.$ 179,492 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,28 G | 2,27G-2,27G-2,27G-2,28G-2,28G | 2,75 | 2,03 |
| kann.$ 597,765 | 1 | 1 | **2023** Q=0,15 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 | 27.03.24 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 15,84 G | 15,892G | 16,1 | 13,1 |
| Euro 90,442 | | 1 | **2022** J=0,74 | **2023** J=0,85 | 10.05.24 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 57,05 G | 56,8G | 57,6 | 47,08 |
| US$ 404,622 | 1 | 1 | | | | | | A3E13Q | AU0000305724 | Arcadium Lithium PLC | 1 | 3,86 G | 3,82G-3,84G-3,8-3,76G-3,76G-3,7G-3,76G | 5,05 | 3,7 |
| US$ 1.074,398 | 1 | 1 | | | | | | A3E4N8 | JE00BM9HZ112 | -"- | 1 | 3,89 G | 3,83G-3,925G-3,84G-3,79G-3,755G | 5,14 | 3,76 |
| US$ 23,504 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 | 15.02.24 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 124,65 G | 124,8G-4,75G-4,95G-6,6G-4,9G | 134,2 | 104,55 |
| US$ 852,81 | 1 | 1 | **2022** S=0,22 | **2023** I=0,22 | 13.11.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-4,6G | 26,4 | 22,6 |
| US$ 852,81 | | 1 | **2021** J=0,38 | **2022** J=0,2009 J=0,2058 | 13.11.23 | | | A2DRTZ | LU1598757687 | -"- | 1 | 24,98 G | 24,89G-4,85G-4,945G-5,02G-4,93G | 26,82 | 23,13 |
| US$ 374,151 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G-3G | 84,5 | 67 |
| US$ 18,361 | 1 | 1 | **2023** Q=3,11 Q=2,45 Q=3,97 Q=1,13 | **2024** Q=1,65 | 28.02.24 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 152,1 G | 149,5G-9,6G-9,65G-5,75G-6,65G | 170,75 | 143,65 |
| US$ 509,849 | 1 | 7 | **2022** Q=0,4 Q=0,4 Q=0,45 Q=0,45 | **2023** Q=0,45 Q=0,45 Q=0,5 | 07.02.24 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 57,2 G | 57,4G-7,4G-7,4G-7G-7G | 67,4 | 47 |
| PLN 25,67 | | 1 | **2021** I=0,14 S=1,09 | **2022** I=2,12 S=0,46 | 11.01.24 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 6,4 G | 6,4G-6,7G-6,82G-6,76G | 6,82 | 5,58 |
| US$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 0,44 G | 0,4354G-0,4334G-0,4306G-0,4296G-0,4248G | 0,77 | 0,42 |
| US$ 130,595 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,04 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 23.12.24 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,9G-9,95G | 11,9 | 9,85 |
| US$ 48,562 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 12.04.24 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 77 G | 77G-7G-7G-8G-7,5G | 78 | 69,5 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 4,64 G | 4,64G-4,5G-4,48G-4,62G | 5,55 | 4,46 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 69,288 | | 1 | **2021** J=0,4 | **2022** J=2,7 | 14.06.23 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 4,75 G | 4,755G-4,825G-4,84G-4,835G-4,81G | 5,27 | 4,37 |
| nkr 50,871 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,34 G | 2,45G | 3,75 | 2,3 |
| A$ 197,017 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,4 G | 0,4225G-0,4225G-0,4085G-0,408G-0,408G | 0,42 | 0,21 |
| US$ 232,686 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 7,1 G | 6,98G-6,98G-6,98G-6,96G-6,92G | 9,1 | 5,4 |
| US$ 40,627 | 1 | 1 | **2023** Q=0,35 Q=0,19 Q=0,16 | **2024** Q=0,21 | 28.02.24 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 14,88 G | 14,85G-4,86G-4,86G-4,9G-4,88G | 15,51 | 12,68 |
| Yen 79,709 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | | 11,7G-1,7G-1,7G-1,7G-1,7G | 11,7 | 11,7 |
| £ 30,627 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 1,51 G | 1,56G-1,54G-1,54G-1,54G-1,62G | 1,64 | 1,51 |
| nkr 55,995 | | 1 | **2022** I=0,95 I=0,95 I=0,95 S=0,95 | **2023** I=1 I=1 I=1 S=1 | 13.02.24 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 15,06 G | 15,58G | 15,58 | 12,58 |
| US$ 606,777 | 1 | 1 | **2023** Q=0,48 Q=0,48 Q=0,48 Q=0,4758 Q=0,0042 | **2024** Q=0,48 | 14.03.24 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 18,6 G | 18,474G-8,514G-8,488G-8,588G-8,62G | 19,42 | 18,06 |
| US$ 54,423 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,33 Q=0,33 | **2024** Q=0,25 | 27.03.24 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 7,21 G | 7,1G-7,1G-7,115G-7,02G-7,025G | 9,6 | 6,54 |
| US$ 189,878 | 1 | 1 | **2023** Q=0,2438 Q=0,2438 Q=0,2438 Q=0,2438 | **2024** Q=0,93 | 14.03.24 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 123,8 G | 122,48G-2,44G-2,64G-3,24G-3,42G | 127,88 | 104,04 |
| Euro 23,092 | | 1 | **2022** J=0,53 J=2,47 | **2023** J=3,15 | 27.03.24 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 82,3 G | 84,5G | 84,5 | 75,2 |
| kann.$ 131,925 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,18 G | 0,183G-0,183G-0,183G-0,1795G-0,1795G | 0,26 | 0,17 |
| Euro 59,302 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 369,8 G | 365,1G | 378,2 | 327 |
| Euro 59,302 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | -"- ausgestellt von:Bank of New York Mellon | 1 | 368 G | 364G | 374 | 322 |
| £ 57,716 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,52 G | 1,52G-1,5G-1,5G-1,48G-1,47G | 3,98 | 1,32 |
| £ 577,156 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | -"- | 1 | 0,14 G | 0,1382G-0,1452G-0,1452G-0,1356G-0,1358G | 0,38 | 0,12 |
| kann.$ 1.090,64 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,21 G | 0,1988G | 0,31 | 0,15 |
| A$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0689G-0,0718G-0,0768G-0,077G-0,077G | 0,11 | 0,05 |
| Yen 32,809 | | 4 | **2022** I=20 S=82 | **2023** I=20 S=82 | 28.03.24 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 31,6 G | 32G-2G-2G | 34,6 | 27 |
| Euro 28,429 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 6,15 G | 6,1G-6,2G-6,25G-6,25G-6,15G | 6,4 | 5,95 |
| kann.$ 138,028 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 3,04 G | 3,02G-3,04G-3,08G-3,06G-3,06G | 3,12 | 2,5 |
| US$ 312,634 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 280,9 G | 281,4G-0,8G-2,5G-79,4G-8,3G | 283,9 | 207,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 637,599 | | 10 | **2021**<br>I=0,26<br>S=0,3 | **2022**<br>I=0,34 | 30.11.23 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 25,6 G | 25,2G-5,2G-5,2G-5,2G-5,2G | 26,6 | 25,2 |
| Euro 104,268 | 1 | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,17 | 20.05.24 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 5,21 G | 5,295G-5,265G-5,31G-5,23G | 6,59 | 5,21 |
| kann.$ 90,717 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 24,6 G | 24,6G | 27 | 16,8 |
| kann.$ 109,229 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 0,9 G | 0,905G | 1,24 | 0,77 |
| skr 254,152 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,9 | 19.04.24 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 4,34 G | 4,348G-4,356G-4,32G-4,352G-4,362G | 4,68 | 3,41 |
| Euro 75,044 | | 1 | **2022**<br>J=3,4 | **2023**<br>J=3,5 | 17.05.24 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 94,48 G | 94,24G | 102,8 | 89,4 |
| skr 20,98 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,25 | 08.05.24 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 3,52 G | 3,52G-3,52G-3,55G-3,55G-3,56G | 3,64 | 3,43 |
| US$ 96,171 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 11,57 G | 11,49G-1,49G-1,49G-1,71G-1,77G | 11,91 | 7,66 |
| US$ 1.028,075 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 129,6 G | 128G-8,2G-9G-31,4G-20,4G | 141,8 | 61 |
| US$ 66,793 | 1 | 1 | **2022**<br>Q=0,1116<br>Q=0,0584<br>Q=0,1247<br>Q=0,0653<br>Q=0,1247<br>Q=0,0653<br>Q=0,068<br>Q=0,0054<br>Q=0,1166 | **2023**<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,205 | 26.03.24 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 9,55 G | (exD)-9,3G-9,35G-9,3G-9,35G-9,25G | 11,3 | 9,25 |
| US$ 48,75 | 1 | 1 | **2023** | **2024** | 14.03.24 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 17,6 G | 17,5G-7,6G-7,6G-7,5G | 18,5 | 16,8 |
| US$ 43,808 | 1 | 1 | **2022**<br>Q=0,231<br>Q=0,231<br>Q=0,254<br>Q=0,254 | **2023**<br>Q=0,254<br>Q=0,254<br>Q=0,28<br>Q=0,28 | 28.02.24 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 113 G | 112G-2G-2G-4G-3G | 115 | 86,5 |
| Euro 246,458 | | 1 | **2023**<br>J=0,06 | **2024**<br>J=0,06 | 18.11.24 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,25 G | 2,245G-2,285G-2,29G-2,255G-2,225G | 2,36 | 2 |
| skr 53,908 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 2,05 G | 2,05G-2,04G-2,06G-2,08G-2,06G | 2,26 | 1,99 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,69 G | 1,6855G-1,667G-1,68G-1,7195G-1,7035G | 2,48 | 1,61 |
| US$ 33,238 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 5,62 G | 5,93G | 5,93 | 2,31 |
| US$ 151,288 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 12,73 G | 12,65G-2,64G-2,71G-3,01G-3,21G | 15,89 | 10,64 |
| US$ 53,814 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 114 G | 114G-4G-7G-5G | 117 | 100 |
| US$ 123,897 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 25,58 G | 25,57G-5,56G-5,56G-5,42G-6,08G | 36,99 | 24,97 |
| US$ 218,303 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,6 | 29.02.24 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 226,2 G | 225,7G-5,2G-5,3G-7,3G-7G | 234,1 | 202,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 140,99 | 1 | 1 | **2023**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | **2024**<br>I=0,05<br>I=0,05<br>I=0,05 | 27.03.24 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,19 G | 4,112G-4,112G-4,2455G-4,193G | 4,7 | 3,71 |
| US$ 41,2 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 18,6 G | 18,3G-8,3G-8,3G-8,8G-8,7G | 19,5 | 15,1 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 4,57 G | 4,435G | 5,49 | 4,31 |
| DKK 25,5 | | 1 | **2022**<br>J=15 | **2023**<br>J=16 | 11.04.24 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 70 G | 70,2G-0,3G-0,2G-69,8G-9,6G | 79,3 | 69,2 |
| Yen 507,003 | | 1 | **2022**<br>I=55<br>S=58 | **2023**<br>I=56<br>S=65 | 28.12.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 32,5 G | 32,97G-2,98G-3,02G-3,08G-3,15G | 35,78 | 30,91 |
| Yen 271,634 | | 7 | **2022**<br>I=0<br>S=14,48 | **2023**<br>I=0<br>S=16,43 | 27.06.24 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | | 15,9G-5,9G-5,9G-5,9G-5,9G | 15,9 | 15,9 |
| Yen 1.393,932 | | 4 | **2022**<br>I=18<br>S=18 | **2023**<br>I=18<br>S=18 | 28.03.24 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,68 G | 6,77G-6,772G-6,78G-6,792G-6,798G | 6,92 | 6,04 |
| US$ 139,318 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 14,19 G | 14,142G-4,142G-4,142G-4,242G-4,392G | 18,44 | 13,93 |
| kann.$ 444,915 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,8 G | 0,726G | 1,01 | 0,73 |
| Euro 6,596 | | 10 | **2021**<br>J=3,95 | **2022**<br>J=4,15 | 06.02.24 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 45 G | 44,65G | 45,85 | 42,1 |
| DKK 57,707 | 1<br>zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 132 G | 131G-1G-1G-4G-5G | 145 | 131 |
| £ 445,614 | 1 | 4 | **2018**<br>I=0,019<br>S=0,039 | **2019**<br>I=0,018<br>S=0,04 | 14.05.20 | | | A2AEEQ | GB00BYM8GJ06 | Ascential PLC | 1 | 3,51 G | 3,51G-3,57G-3,58G-3,56G-3,52G | 3,6 | 3,45 |
| US$ 1.012,758 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,17 G | 0,167G | 0,21 | 0,14 |
| Euro 234,412 | | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,14 | 06.05.24 | 019 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,31 G | 2,305G-2,325G-2,34G-2,34G-2,32G | 2,49 | 2,15 |
| kann.$ 623,717 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,47 G | 0,458G | 0,5 | 0,33 |
| TWD 2.194,698 | 1 | 1 | **2021**<br>J=0,4672 | **2022**<br>J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 10,1 G | 10G-0,1G-0,1G-0,1G-0,1G | 10,6 | 7,65 |
| US$ 271,986 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,21 G | 0,206G-0,216G-0,216G-0,216G-0,206G | 0,32 | 0,2 |
| kann.$ 74,181 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,11 G | 0,0972G-0,0978G-0,0978G-0,0982G-0,0982G | 0,13 | 0,08 |
| US$ 46,5 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 92 G | 92G-2G-2,5G-2G | 97,5 | 80 |
| £ 712,741 | 1 | 7 | **2022**<br>I=0,048<br>S=0,121 | **2023**<br>I=0,048 | 29.02.24 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,29 G | 2,31G-2,3G-2,334G-2,31G-2,292G | 2,7 | 2,25 |
| £ 437,383 | 1 | 5 | **2022**<br>S=0,6725 | **2023**<br>I=0,124 | 11.01.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G-5G | 67,5 | 55 |
| £ 79,948 | 1 | 1 | | **2022**<br>S=0,01 | 25.05.23 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 8,4 G | 8,4G-8,25G-8,25G-8,3G-8,35G | 8,7 | 8,2 |
| Yen 189,871 | | 1 | **2022**<br>I=16<br>S=24 | **2023**<br>I=25<br>S=40 | 28.12.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 42,6 G | 42,8G-2,8G-2,8G-2,8G-3G | 43 | 25,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 189,871 | 1 | 1 | **2021** I=0,1087 I=0,0968 S=0,1108 | **2022** I=0,1824 S=0,1692 | 29.06.23 | | | A3CMXD | US04521N1019 | ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8G-2G | 42 | 36,6 |
| A$ 79,588 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | | (ausg) | 0,1 | 0,05 |
| Euro 49,429 | | 1 | **2021** I=2,5 S=2,5 | **2023** J=2,75 | 15.05.24 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 569,5 G | 577,7G | 597,8 | 432,55 |
| Euro 49,429 | 1 | 1 | **2021** S=2,6443 | **2022** J=2,719 | 17.05.23 | | | A0X96X | USN070451026 | -"- | 1 | 565 G | 570G | 590 | 430 |
| Euro 399,585 | 1 | 1 | | **2023** S=1,75 | 26.04.24 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 909,7 G | 904,1G-8,3G-12,8G-4,8G-898,1G | 957,3 | 634,7 |
| Euro 399,585 | 1 | 1 | **2022** | **2023** Q=1,593 Q=1,5297 Q=1,5556 | 05.02.24 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 910 G | 902G-2G-6G-4G-898G | 956 | 628 |
| £ 119,334 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,01 G | 4,011G-4,214G-4,395G-4,406G-4,418G | 4,76 | 3,87 |
| ZAR 446,252 | 1 | 7 | **2021** J=3,26 | **2022** J=3,42 | 20.09.23 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 10,1 G | 10,4G-0,4G-0,4G-0,2G-0,2G | 10,4 | 8,75 |
| ZAR 446,252 | 1 | 7 | **2021** J=0,1803 | **2022** J=0,1795 | 21.09.23 | | | A2PWTE | US04530Y1064 | -"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 9,65 G | 10,1G-0,1G-0,1G-0,1G-0G | 10,1 | 8,6 |
| US$ 63,549 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 185,8 G | 185,2G-5,15G-5,4G-2,75G-5,55G | 198,9 | 159,35 |
| A$ 2.455,635 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,0095G | 0,01 | |
| Euro 31,42 | | 1 | **2022** J=0,22 | **2023** I=0,23 I=0,23 S=0,24 | 15.04.24 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,98 G | 5,98G | 5,98 | 5,51 |
| Euro 211,327 | | 1 | **2022** I=0,98 S=1,72 | **2023** I=1,08 I=1,81 | 31.05.24 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 43,42 G | 43,62G | 43,84 | 41,19 |
| skr 2.110,101 | 1 zu je skr 1 | 1 | **2022** I=0,1005 S=0,117 | **2023** I=0,1138 | 10.11.23 | | | A0YGQM | US0453871073 | Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-3G | 14 | 11,6 |
| skr 1.055,05 | | 1 | **2022** I=2,4 S=2,4 | **2023** I=2,7 S=2,7 | 08.11.24 | | | A14TVM | SE0007100581 | -"-, (Glob.) | 1 | 27,1 G | 27,08G-6,85G-7,18G-7,29G-7,25G | 27,59 | 24,41 |
| PLN 33,418 | | 1 | **2021** J=2,12 | **2022** J=2,3 | 07.06.23 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 11,85 G | 11,7G-1,65G-1,7G-1,7G-1,8G | 13,1 | 11,65 |
| PLN 83 | | 1 | **2021** J=3,36 | **2022** J=3,5 | 16.06.23 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 17,6 G | 17,6G-7,68G-7,65G-7,75G-7,69G | 17,75 | 15,73 |
| PLN 83 | | 1 | **2021** J=0,7627 | **2022** J=0,8517 | 15.06.23 | | | A1CUTT | US04539A4067 | -"-, (Glob.) ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 17,1 G | 17,1G-7,2G-7,1G-7,2G-7,2G | 17,2 | 15,8 |
| US$ 65,793 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 11,98 G | 12,044G-2,048G-2,472-2,278G-1,754G-1,728G | 13,03 | 10,12 |
| US$ 74,377 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 32,6 G | 32,2G-2,2G-2,6G-2,4G | 33,4 | 26,4 |
| Euro 3.118,563 | 1 zu je Euro 1 | 1 | **2021** I=0,2657 J=0,5706 | **2022** J=0,6213 | 22.05.23 | | | A0YGQN | US04545K1097 | Assicurazioni Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,4 G | 11,4G-1,5G-1,6G-1,5G-1,5G | 11,6 | 9,2 |
| Euro 1.559,281 | | 1 | **2021** I=0,46 S=1,07 | **2022** I=1,16 S=1,28 | 20.05.24 | 034 | | 850312 | IT0000062072 | -"- | 1 | 23,33 G | 23,49G-3,44G-3,57G-3,49G-3,41G | 23,57 | 18,85 |
| £ 753,657 | 1 | 10 | **2021** I=0,138 S=0,299 | **2022** I=0,142 S=0,458 S=0,331 | 14.12.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 28,25 G | 28,3G-8,2G-8,25G-8,4G-8,65G | 28,65 | 25,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,978 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,72 | **2024**<br>Q=0,72 | 02.02.24 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 167 G | 166G-6G-6G-70G-67G | 170 | 147 |
| Euro 15,668 | | 1 | **2022**<br>J=1 | **2023**<br>J=7 | 03.04.24 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 58,4 G | 59G | 59 | 51,8 |
| Yen 1.809,663 | | 4 | **2022**<br>I=30<br>S=30 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 9,97 G | 10,075G-0,085G-0,095G-0,205G-0,115G | 11,35 | 9,49 |
| £ 823,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 2,01 G | 2,002G-2,006G-2,002G-2,004G-2,012G | 2,6 | 1,83 |
| US$ 55,423 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 36,2 G | 35,8G-5,4G-5,6G-6,6G-6,6G | 41,6 | 31,4 |
| US$ 1.550,206 | 1 | 1 | **2022**<br>S=1,628 | **2023**<br>I=0,718<br>S=1,56 | 22.02.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 121,35 G | 120,35G-1,15G-1,15G-1,65G-1,65G | 127,55 | 111,85 |
| US$ 3.100,411 | 1 | 1 | **2022**<br>I=0,465<br>S=0,985 | **2023**<br>I=0,465<br>S=0,985 | 22.02.24 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 60,5 G | 60,5G-0G-0G-1G-1G | 63 | 55,5 |
| Euro 0,987 | | 1 | | **2022**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 70,5 G | 73G | 73 | 69 |
| CNY 27,553 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,94 | **2022**<br>J=1,9832 | 15.06.23 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 7,55 G | 7,35G-7,35G-7,35G-7,35G-7,35G | 10 | 6,8 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 17,51 G | 17,71G-7,36G-7,56G-8,29G-8,27G | 26,32 | 16,12 |
| US$ 7.152,792 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2024**<br>Q=0,2775 | 09.01.24 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 15,72 G | 15,715G-5,77G-5,745G-5,89G-5,89G | 16,59 | 14,9 |
| US$ 31,401 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,02 G | 0,965G-0,96G-0,965G-0,965G-0,945G | 1,46 | 0,87 |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,5 G | 1,5035G | 1,98 | 1,26 |
| PLN 38,715 | | 1 | **2021**<br>J=6 | **2022**<br>J=5 | 21.06.23 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 13,55 G | 13,55G-3,55G-3,5G-3,5G-3,4G | 13,75 | 12,25 |
| £ 139,899 | 1 | 1 | **2022**<br>I=0,036<br>S=0,0385 | **2023**<br>I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 4,48 G | 4,5G-4,46G-4,48G-4,52G-4,48G | 4,54 | 3,56 |
| US$ 101,922 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 0,63 G | 0,6052G-0,6048G-0,5974G-0,5774G-0,5672G | 1,2 | 0,39 |
| Euro 442,362 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,1224G | 0,15 | 0,09 |
| kann.$ 99,734 | 1 | 4 | **2021**<br>Q=0,4617<br>Q=0,4617<br>Q=0,4617<br>Q=0,4756 | **2022**<br>Q=0,4756<br>Q=0,4756<br>Q=0,4756<br>Q=0,4898 | 28.02.24 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 25,4 G | 25,4G | 26,4 | 24,6 |
| nkr 112,384 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 11 G | 10,92G | 12,52 | 10,42 |
| Euro 43,74 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 6,14 G | 6,22G | 6,4 | 5,5 |
| kann.$ 207,05 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,52 G | 0,515G-0,53G-0,52G-0,53G-0,54G | 0,61 | 0,5 |
| kann.$ 567,13 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 3,54 G | 3,606G | 3,61 | 2,81 |
| Euro 300 | | 1 | | | | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 8,52 G | 8,55G | 8,85 | 8,52 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,781 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 46,45 G | 45,66G-5,64G-5,61G-5,77G-6,31G | 46,87 | 35,05 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,12 G | 0,113G-0,113G-0,143G-0,125G | 0,14 | 0,06 |
| US$ 36,768 | 1 | 1 | | **2023**<br>J=0,32 | 26.02.24 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 168,6 G | 165,2G-5,7G-5,7G-6,3G-8,1G | 172,8 | 129,6 |
| Euro 4,46 | | 1 | **2021**<br>J=1,75 | **2022**<br>J=2 | 06.07.23 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 41,6 G | 42G | 42 | 41,6 |
| A$ 649,669 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,21 G | 0,214G-0,208G-0,208G-0,212G-0,212G | 0,26 | 0,21 |
| nkr 954,683 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,07 G | 0,0669G-0,0664G-0,0654G-0,0668G | 0,16 | 0,07 |
| US$ 116,055 | 1 | 1 | **2023**<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2024**<br>Q=0,445 | 11.03.24 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 16,78 G | 16,675G-6,685G-6,725G-6,77G-6,815G | 19,54 | 15,66 |
| skr 3.357,576 | | 1 | | **2023**<br>S=1,4 | 18.10.24 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 16,14 G | 16,15G-6,115G-6,165G-6,085G-6,105G | 16,4 | 14,21 |
| skr 1.560,876 | | 1 | | **2023**<br>S=1,4 | 18.10.24 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 14,24 G | 14,25G-4,245G-4,26G-4,165G-4,175G | 14,53 | 12,2 |
| US$ 157,365 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 176,5 G | 177,5G-7,5G-7,5G-8G-9G | 236 | 173,5 |
| US$ 150,84 | 1 | 10 | **2022**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,805 | **2023**<br>Q=0,805 | 23.02.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 106,8 G | 106,85G-6,8G-6,8G-5,95G-5,75G | 108,1 | 101,8 |
| Euro 111,439 | | 1 | **2018**<br>J=1,7 | **2020**<br>J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 1,83 G | 1,714G | 7,89 | 1,7 |
| US$ 125,304 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 1,66 G | 1,783G-1,682G-1,739G-1,622G-1,668G | 1,78 | 0,72 |
| Euro 225,733 | | 1 | **2022**<br>I=0,18<br>S=0,22 | **2023**<br>I=0,18<br>S=0,24 | 18.06.24 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 4,23 G | 4,238G-4,274G-4,314G-4,334G-4,298G | 4,33 | 3,5 |
| Euro 225,733 | | 1 | **2022**<br>I=0,1913<br>S=0,2415 | **2023**<br>I=0,1936 | 11.12.23 | | | A3DKUG | US04965D1063 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,92 G | 4,02G-4,1G-4,12G-4,1G-4G | 4,12 | 3,46 |
| skr 129,221 | | 1 | | | | | | 533995 | SE0000191827 | Atrium Ljungberg AB, (Glob.) | 1 | 17,57 G | 17,57G-7,63G-7,5G-7,5G-7,51G | 18,09 | 16,59 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 2,81 G | 2,75G-2,95G-2,81G | 3,14 | 2,59 |
| kann.$ 98,935 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 33,8 G | 33,6G | 40,6 | 32,6 |
| skr 161,387 | 1 | 1 | | **2023**<br>J=1 | 25.04.24 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 3,4 G | 3,4G-3,405G-3,405G-3,405G-3,405G | 3,46 | 3,19 |
| Euro 45,034 | | 1 | | | | | | A3D9FW | GRS001003045 | Attica Bank S.A., (Glob.) | 1 | 10,4 G | 10,4G | 10,45 | 9,9 |
| A$ 108,406 | | 7 | **2022**<br>I=0,17<br>S=0,47 | **2023**<br>I=0,2 | 29.02.24 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 17,1 G | 17,3G-7,1G-7,2G-7,1G-7,1G | 17,7 | 17,1 |
| Euro 13,064 | | 1 | **2022**<br>I=0,5<br>S=0,7 | **2023**<br>I=0,5 | 08.11.23 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 39,75 G | 39,9G | 40,7 | 38,55 |
| £ 121,734 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G | 7,1 | 6,05 |
| Euro 440,291 | | 1 | | **2020**<br>J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,39 G | 1,404G-1,418G-1,472G-1,45G | 1,47 | 1,19 |
| kann.$ 67,472 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,14 G | 0,144G | 0,18 | 0,11 |
| kann.$ 144,618 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 4,58 G | 4,56G-4,575G-4,575G-4,56G-4,555G | 8,37 | 4,56 |
| kann.$ 132,459 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,4 G | 0,386G | 0,4 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.840,704 | | 7 | **2022**<br>I=0,07<br>S=0,048<br>S=0,032 | **2023**<br>I=0,0582<br>I=0,0388 | 26.02.24 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,36 G | 2,359G-2,358G-2,364G-2,36G-2,36G | 2,38 | 2,18 |
| kann.$ 54,539 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | | 3,914G-3,848G-3,648G-4,444G-3,996G | 4,44 | 3,65 |
| nkr 30,962 | | 1 | | | | | | A3C886 | NO0011032310 | Aurora Eiendom AS, (Glob.) | 1 | 6,65 G | 6,6G | 6,95 | 6,5 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,03 G | 0,0254G | 0,03 | 0,01 |
| A$ 2.296,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,0178G-0,0178G-0,0178G-0,0178G-0,0178G | 0,02 | 0,01 |
| A$ 362,442 | 1 | 7 | **2021**<br>I=0,04<br>S=0,04 | **2022**<br>I=0,04<br>S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,26 G | 1,28G-1,28G-1,28G-1,28G-1,28G | 1,28 | 1,26 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2021**<br>J=4,5 | **2022**<br>J=5,5 | 26.05.23 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,29 G | 7,195G-7,17 | 7,32 | 6,34 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,8 G | 0,81G-0,805G-0,805G-0,805G-0,805G | 0,9 | 0,78 |
| Euro 36,354 | 1 | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,1 | 16.07.24 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 6,36 G | 6,36G-6,38G-6,49G-6,49G-6,4G | 6,49 | 5,67 |
| PLN 130,62 | | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,15 | 31.05.23 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 6,08 G | 6G-5,96G-5,94G-5,97G-6,09G | 6,54 | 5,65 |
| £ 902,308 | 1 | 4 | **2022**<br>I=0,028<br>S=0,056 | **2023**<br>I=0,032 | 04.01.24 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 8,45 G | 8,45G-8,3G-8,1G-8,05G | 8,75 | 8,05 |
| Yen 82,05 | | 4 | **2022**<br>I=30<br>S=30 | **2023**<br>I=30<br>S=30 | 28.03.24 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | | 9,8G-9,85G-9,8G-9,8G-9,85G | 9,85 | 9,8 |
| US$ 213,9 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 241,15 G | 242,5G-2,5G-2,25G-1,85G-2,85G | 257,3 | 207,15 |
| Euro 48,625 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,7 | 22.04.24 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 13 G | 13G | 13,28 | 12,86 |
| US$ 28,971 | 1 | 1 | **2022**<br>J=0,58 | **2023**<br>J=1,15 | 28.12.23 | | | A1W97C | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 24 G | 24G-4G-4G-3,8G-3,6G | 25,2 | 21,2 |
| US$ 509,388 | 1 | 1 | **2022**<br>J=0,145 | **2023**<br>J=0,2875 | 28.12.23 | | | A1W93S | KYG066341028 | -"- | 1 | 5,65 G | 5,85G-5,85G-5,85G-5,9G-5,9G | 6,1 | 5,1 |
| US$ 82,646 | 1 | 1 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,68 | **2024**<br>Q=0,68 | 11.03.24 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 112 G | 112G-2G-2G-2G-1G | 113 | 92 |
| US$ 29,153 | | 1 | | **2024**<br>Q=0,68 | 11.03.24 | | | A401UM | SE0021309614 | -"-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 113 G | 112,7G-3,05G-2,85G-2,3G-1,75G | 113,7 | 104,25 |
| £ 232,27 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 5,85 G | 5,7G-5,7G-5,7G-5,8G-5,8G | 6,65 | 4,78 |
| US$ 410,791 | 1 | 7 | **2022**<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25<br>Q=1,4<br>Q=1,4 | 07.03.24 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 225,35 G | 224,85G-4,95G-4,65G-5,25G-5,55G | 236,1 | 210 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,61 G | 1,6455G | 1,9 | 1,42 |
| US$ 17,303 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.950 G | 2918G-8G-6G-40G-36G | 2.988 | 2.288 |
| kann.$ 100,165 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | | (ausg) | | |
| kann.$ 1.013,138 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 | 0,0198G | 0,02 | 0,01 |
| kann.$ 564,837 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,05 G | 0,046G-0,046G-0,046G-0,046G-0,046G | 0,07 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,025 | 1 | 1 | **2022**<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3738<br>Q=0,2762 | **2023**<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,3738<br>Q=0,2762<br>Q=1,7 | 27.03.24 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 168,04 G | 167,5G-7,7G-8,08G-7,06G | 171,38 | 157,36 |
| US$ 64,528 | 1<br>zu je US$ 2 | 1 | **2022**<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,5 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65 | 20.02.24 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 10,56 G | 10,34G | 15,16 | 9,55 |
| US$ 386,78 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44 | 29.02.24 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 32,8 G | 32,6G-2,6G-2,6G-2,8G-2,6G | 33,2 | 27,2 |
| US$ 46,203 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 18 G | 17,8G-7,7G-7,7G-8G-7,9G | 20,4 | 15,9 |
| Euro 79,676 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 2,08 G | 2,11G-2,1G-2,09G-2,055G | 3,69 | 2,06 |
| US$ 678,281 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 23,03 G | 22,975G-2,985G-2,995G-3,44G-3,45G | 24,01 | 19,39 |
| skr 157,237 | | 1 | **2022**<br>J=7,5 | **2023**<br>J=11,5 | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 19,4 G | 19,395G-9,29G-9,425G-9,475G-9,625G | 20,9 | 18,61 |
| £ 70,833 | 1 | 4 | **2018**<br>S=0,085 | **2019**<br>I=0,021 | 19.12.19 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,28G-1,27G | 1,32 | 1,27 |
| A$ 3.169,297 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0015G | | |
| US$ 44,261 | 1 | 10 | | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 0,13 G | 0,1371G-0,1371G-0,137G-0,1342G-0,1363G | 0,26 | 0,1 |
| US$ 80,52 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,75<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,81 | 05.03.24 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 199 G | 199G-9G-9G-204G-0G | 204 | 175 |
| US$ 12,547 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 33,8 G | 33,6G-3,6G-3,6G-4,2G-4,2G | 34,2 | 30,4 |
| £ 32,898 | 1 | 6 | **2022**<br>S=0,017<br>S=0,028 | **2023**<br>I=0,018 | 23.05.24 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 4,32 G | 4,32G-4,22G-4,34G-4,22G-4,22G | 4,58 | 4,22 |
| kann.$ 130,001 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,53 G | 0,528G | 0,54 | 0,4 |
| Euro 26,359 | | 1 | **2021**<br>J=0,178 | **2023**<br>J=0,24 | 29.04.24 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 9,86 G | 9,96G-9,87G-10,1G-0,02G | 10,1 | 8,05 |
| US$ 35,473 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 107,95 G | 107,95G-7,85G-7,85G-8,25G-10,05G | 165,3 | 90,92 |
| US$ 78,162 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,475 | 22.02.24 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-0,8G | 33 | 29,6 |
| £ 2.728,378 | 1 | 1 | **2022**<br>I=0,103<br>S=0,207 | **2023**<br>I=0,111<br>S=0,223 | 11.04.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,75 G | 5,8G-5,75G-5,75G-5,8G-5,75G | 5,8 | 4,88 |
| US$ 90,364 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 05.03.24 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 44,4 G | 44,4G-4,4G-4,4G-4,6G-4,4G | 45,4 | 40,4 |
| £ 30,258 | 1<br>zu je £ 1 | 10 | **2021**<br>I=0,1189<br>S=0,2523 | **2022**<br>I=0,1125<br>S=0,1213 | 08.02.24 | | | 854768 | GB0000667013 | Avon Protection PLC | 1 | 11,9 G | 11,9G-1,8G-1,8G-2G-2G | 12 | 9,75 |
| nkr 132,549 | | 1 | | **2022**<br>S=0,5 | 23.02.23 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,57 G | 0,574G | 0,72 | 0,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.270,189 | 1<br>zu je Euro 2,29 | 1 | **2021**<br>J=1,6211 | **2022**<br>J=1,861 | 04.05.23 | | | 901685 | US0545361075 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,2G-4,4G | 34,8 | 28,6 |
| Euro 2.270,189 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=1,98 | 30.04.24 | | | 855705 | FR0000120628 | -"- | 1 | 34,58 G | 34,665G-4,685G-4,08G-4,39G-4,49G | 34,88 | 29,07 |
| US$ 32,626 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 101,45 G | 100,45G-0,4G-99,88G-100,15G-0,75G | 131,65 | 97,72 |
| skr 216,843 | | 1 | **2022**<br>I=3,75<br>S=4,15 | **2023**<br>I=4<br>S=4,25<br>I=4,25 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 26,08 G | 26,11G-6,18G-6,28G-6,16G-6,22G | 26,57 | 22,38 |
| US$ 75,463 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 290,5 G | 290G | 295 | 221 |
| US$ 51,003 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 62,5 G | 62,5G-2,5G-2G-2,5G-2,5G | 62,5 | 50 |
| US$ 47,374 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 72,66 G | 70,94G-0,94G-0,94G-1,54G-2G | 90,58 | 62,1 |
| US$ 44,248 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,58 G | 4,22G-4,32G-4,32G-4,38G-4,34G | 4,96 | 1,98 |
| Euro 21,634 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | Axway Software S.A. | 1 | 25,3 G | 25,8G | 25,8 | 24,6 |
| kann.$ 122,473 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 8,09 | 8,15G | 8,42 | 6,47 |
| kann.$ 99,622 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,95 G | 1,918G | 3,68 | 1,51 |
| Euro 243,922 | | 4 | **2022**<br>J=0,2782 | **2023**<br>J=0,22 | 28.06.24 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 19,7 G | 19,81G-9,78G-9,87G-9,92G | 22,5 | 17,89 |
| US$ 55,765 | 1 | 10 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 52,5 G | 52,5G-2G-2G-3G-2,5G | 62,5 | 52 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 1,65 G | 1,655G | 1,7 | 1,52 |
| Euro 30,05 | | 1 | **2021**<br>J=0,049 | **2022**<br>J=0,049 | 13.11.23 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 3,46 G | 3,46G-3,74G-3,46G | 3,84 | 3,4 |
| Euro 143,255 | | 1 | **2022**<br>J=1,3 | **2023**<br>J=1 | 20.05.24 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 24,73 G | 24,8G-4,8G-4,8G-4,77G-4,6G | 27,27 | 23,38 |
| kann.$ 283,28 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,02 G | 0,0195G | 0,03 | 0,01 |
| Euro 24,45 | 1<br>zu je Euro 0,6 | 1 | **2021**<br>I=0,2 | **2022**<br>I=1,056<br>S=0,185 | 19.07.23 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 5,94 G | 6,02G-6G-6,02G | 6,02 | 5,6 |
| kann.$ 108,953 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,11 G | 0,1075G | 0,15 | 0,09 |
| BRL 111,916 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 7,65 G | 7,6G-7,6G-7,8G-7,7G | 8,65 | 6,35 |
| US$ 78,624 | 1 | 10 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19 | 27.03.24 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 10,44 G | 10,4G-0,4G-0,4G-0,44G-0,38G | 10,94 | 8,52 |
| Euro 11 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,7 | 06.05.24 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 17,1 G | 17,2G-7,35G-7,25G-7,25G-7G | 18,55 | 15,9 |
| Euro 84,177 | 1 | 1 | **2021**<br>J=0,18 | **2022**<br>J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,53 G | 3,635G-3,62G-3,64G-3,545G | 4,02 | 3,36 |
| kann.$ 1.302,851 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04 | 06.03.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,32 G | 2,309G-2,32G-2,32G-2,305G | 2,97 | 2,14 |
| skr 8,87 | | 1 | **2022**<br>J=8 | **2023**<br>J=3,5 | 10.05.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 7,67 G | 7,61G-7,65G-7,65G-7,65G-7,57G | 8,18 | 7,27 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2019**<br>I=0,072 | **2023**<br>I=0,017 | 23.11.23 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 6,05 G | 6G-6,03G-6,3-6,14G-6,25G-6,37-6,33G-6,61-6,73 | 6,73 | 4,54 |
| skr 31,044 | | | | **2015**<br>J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 5,97 G | 5,97G-6,15G-6G-6,16G-6,12G | 8,17 | 5,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 34,473 | 1 | 1 | **2023** Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725 | **2024** Q=0,18 | 27.03.24 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 34 G | 33G-3G-3G-3,8G-4,4G | 34,4 | 28,2 |
| £ 3.025,726 | 1 | 1 | **2023** I=0,115 S=0,185 | **2024** I=0 | 24.10.24 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 16,2 G | 16,155G-6,37-6,165G-6,145G-6,135G-6,415 | 16,42 | 13,01 |
| £ 756,581 | 1 | 1 | **2022** | **2023** | 19.10.23 | | | 931364 | US05523R1077 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63,5 G | 63,5G-3,5G-4,5G-4G-4G | 64,5 | 51,5 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | **2021** J=0,1875 | **2022** J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,27 G | 0,2542G-0,254G-0,2534G-0,2543G | 0,31 | 0,22 |
| US$ 285,051 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,1 G | 98,9G-7,5G-7,3G-5,7G-5,8G | 108 | 88,8 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 11,91 G | 12,208G-2,054G-1,928G-1,928G-1,964G | 13,34 | 11,01 |
| Euro 3,679 | 1 zu je Euro 1,25 | 1 | **2021** J=0,85 | **2022** J=0,6 | 28.06.23 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 11,9 G | 12,2G | 13,5 | 11,5 |
| £ 61,512 | 1 | 2 | **2021** J=0,046 | **2022** J=0,017 | 22.06.23 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 2,14 G | 2,14G-2,18G-2,16G-2,16G-2,14G | 2,18 | 2,14 |
| US$ 1.000,881 | 1 | 1 | **2022** Q=0,18 Q=0,18 Q=0,19 Q=0,19 | **2023** Q=0,19 Q=0,2 Q=0,2 Q=0,21 | 12.02.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 30,81 G | 30,44G-0,37G-0,425G-0,3G-0,35G | 31,35 | 26,06 |
| DKK 59,143 | | 1 | **2022** J=15,6274 | **2023** J=13,26 | 02.05.24 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 59,15 G | 58,45G | 59,3 | 45,78 |
| US$ 32,267 | 1 | 1 | **2022** J=0,71 | **2023** J=0,79 | 26.12.23 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 142,2 G | 141,3G-0G-0G-1,2G-1,6G | 145 | 124,9 |
| skr 22,638 | | 1 | **2022** I=1 S=0,75 | **2023** I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 3,46 G | 3,455G-3,47G-3,485G-3,495G | 3,95 | 3,38 |
| £ 534,816 | 1 zu je £ 0,5 | 1 | **2022** I=0,035 S=0,07 | **2023** I=0,035 S=0,08 | 16.05.24 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 4,34 G | 4,34G-4,36G-4,36G-4,38G-4,38G | 4,46 | 3,64 |
| US$ 315,642 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 29.02.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 61,14 G | 61,02G-1,02G-1,04G-1,36G-1,3G | 61,46 | 49,85 |
| kann.$ 298,973 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,54 G | 2,498G-2,508G-2,5G-2,5G-2,494G | 3,41 | 2,47 |
| sfrs 45,8 | 1 | 1 | **2021** J=7 | **2022** J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| £ 489,582 | 1 | 4 | **2022** I=0,008 S=0,017 | **2023** I=0,01 | 14.12.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,49 G | 2,555G-2,59G-2,57G-2,47G | 2,84 | 2,42 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,04 G | 0,0367G-0,0455G-0,0441G-0,0451G-0,0348G | 0,13 | 0,03 |
| US$ 156,794 | 1 | 10 | **2022** Q=0,06 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 | 14.03.24 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G-3,3G | 13,8 | 11,1 |
| Euro 116,852 | | 1 | | | | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 36,67 G | 36,78G-6,85G-7,09G-6,9G-6,81G | 37,09 | 32,94 |
| Euro 53,811 | | 1 | **2022** I=1 S=0,4 | **2023** I=1,2 S=0,9 | 20.05.24 | 030 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 17,53 G | 17,67G-7,78G-7,83G-7,71G | 17,83 | 15,34 |
| Euro 744,133 | | 1 | **2022** I=0,24 S=0,26 | **2023** I=0,28 S=0,42 | 22.04.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 10 G | 10,035G | 10,04 | 8,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.259,69 | | 1 | | **2023** J=0,25 | 20.05.24 | 002 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 4,18 G | 4,186G-4,266G-4,228G-4,259G-4,107G | 4,38 | 3 |
| Euro 453,386 | | 1 | **2022** J=0,28 | **2023** J=0,56 | 20.05.24 | 045 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 6,71 G | 6,82G | 7,19 | 5,74 |
| Euro 5.837,94 | 1 | 1 | **2022** | **2023** S=0,1695 | 06.10.23 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,6G-0,6G-0,6G | 10,8 | 7,75 |
| Euro 5.837,94 | | 1 | **2022** I=0,31 I=0,16 | **2023** I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | -"- | 1 | 10,75 G | 10,76G-0,835G-0,73G-0,81G-0,855G | 10,95 | 7,95 |
| Euro 1.515,182 | | 1 | **2022** J=0,23 | **2023** J=0,56 | 22.04.24 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 6,09 G | 6,104G-6,18G-6,148G-6,174G-6,152G | 6,18 | 4,61 |
| BRL 5.311,865 | 1 | 1 | **2022** | **2023** | 02.02.24 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,54 G | 2,56G-2,54G-2,54G-2,56G-2,58G | 3,14 | 2,44 |
| Euro 15.113,99 | | 1 | **2018** J=0,002 | **2021** J=0,0009 | 01.06.22 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,28 G | 0,2908G-0,2986G-0,2944G-0,2971G-0,2898G | 0,3 | 0,25 |
| Euro 5.440,222 | | 1 | **2022** I=0,02 S=0,02 | **2023** I=0,03 | 27.12.23 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,42 G | 1,427G-1,449G-1,443G-1,4525G-1,4395G | 1,45 | 1,1 |
| Euro 2.720,111 | | 1 | **2022** I=0,0426 S=0,0435 | **2023** I=0,0663 | 27.12.23 | | | A14W0L | US0595681059 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 2,56 G | 2,62G-2,64G-2,54G | 2,78 | 2,14 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2022** | **2023** | 05.01.24 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,2 G | 48G-8G-7,8G-6,8G-7G | 48,8 | 22,4 |
| US$ 1.425,558 | 1 | 1 | | **2019** Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,1 G | 5,05G-5,1G-5,1G-5,15G-5,1G | 5,9 | 5,05 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | **2022** I=0,0583 S=0,0595 | **2023** I=0,081 S=0,095 | 29.04.24 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,41 G | 4,404G-4,4585G-4,4345G-4,4525G-4,4255G | 4,46 | 3,57 |
| Euro 15.825,579 | 1 zu je Euro 0,5 | 1 | **2022** I=0,0541 I=0,0575 I=0,0651 | **2023** I=0,0858 | 31.10.23 | | | 873816 | US05964H1059 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,4 G | 4,36G-4,42G-4,38G-4,4G-4,4G | 4,42 | 3,52 |
| US$ 24,313 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 16,95 G | 16,775G | 18,81 | 10,82 |
| DKK 122,772 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,22 G | 1,224G-1,228G-1,238G-1,232G-1,234G | 1,46 | 1,2 |
| - 1.908,843 | 1 zu je 10 | 1 | **2022** I=1,5 S=3 | **2023** I=2 S=5 | 23.04.24 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,3 G | 3,34G-3,34G-3,32G-3,32G-3,32G | 4,06 | 3,3 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 2,94 G | 3,08G | 3,08 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 130,66 | | 1 | **2021** J=5,47 | **2022** J=9 | 05.05.23 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 24,8 G | 24,9G-4,7G-4,6G-4,85G-4,85G | 25,75 | 24 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 3,5 G | 3,51G-3,6G-3,58G-3,575G-3,51G | 3,92 | 3 |
| US$ 7.890,639 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,24 Q=0,24 | **2024** Q=0,24 | 29.02.24 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 33,98 G | 33,94G | 34,54 | 29,04 |
| US$ 1,65 | 1 | 1 | **2022** Q=0,1144 Q=0,124 Q=0,1182 | **2023** Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,126 | 29.02.24 | | | A3DE53 | CA06048X1087 | -"- | 1 | 12,9 G | 12,8G | 13,1 | 11,9 |
| H$ 10.572,78 | 1 | 1 | **2022** I=0,447 S=0,91 | **2023** I=0,527 | 14.09.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,44 G | 2,474G-2,459G-2,458G-2,442G-2,444G | 2,52 | 2,07 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | **2021** J=0,2589 | **2022** J=0,2519 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,37 G | 0,3796G-0,3787G-0,3749G-0,3782G-0,3751G | 0,38 | 0,33 |
| CNY 3.344,891 | 1 zu je CNY 1 | 1 | **2021** J=0,8246 | **2023** | 05.07.23 | | | A0YGQU | US06426M1045 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,25 G | 9,05G-9,05G-9,1G-9,2G-9,3G | 9,4 | 8,2 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | **2021** J=0,4161 | **2022** J=0,4076 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,58 G | 0,61G-0,61G-0,61G-0,595G-0,595G | 0,61 | 0,49 |
| £ 45,634 | 1 | 1 | **2022** I=0,5841 S=1,7386 | **2023** I=0,9398 | 05.10.23 | | | A2JHMB | GB00BF4HYT85 | Bank of Georgia Group PLC | 1 | 55,4 G | 55,4G-5,4G-6,2G-6,4G-6,4G | 56,6 | 55,2 |
| Euro 19,865 | | 1 | **2022** J=0,672 | **2023** J=0,672 | 18.04.24 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,25 G | 15,25G | 15,25 | 13,25 |
| Euro 1.052,151 | 1 zu je Euro 1 | 1 | **2022** S=0,21 | **2023** S=0,6 | 09.05.24 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 8,82 G | 8,838G-8,84G-8,858G-8,976G-8,988G | 9,16 | 7,82 |
| Euro 1.052,222 | 1 zu je Euro 1 | 1 | **2021** J=0,0521 | **2022** J=0,227 | 11.05.23 | | | A2JD2X | US06279J1097 | -"- ausgestellt von:Bank of New York Mellon | 1 | 8,65 G | 8,7G-8,6G-8,65G-8,75G-8,8G | 8,95 | 7,5 |
| kann.$ 729,182 | 1 zu je kann.$ 2 | 11 | **2022** Q=1,43 Q=1,43 Q=1,47 Q=1,47 | **2023** Q=1,51 Q=1,51 | 26.04.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 88,05 G | 88,05G | 89,4 | 82,1 |
| A$ 659,685 | | 7 | **2021** I=0,22 S=0,24 | **2022** I=0,2 S=0,21 | 26.10.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,74 G | 3,72G-3,72G-3,72G-3,72G-3,72G | 3,76 | 3,44 |
| US$ 121,577 | 1 | 1 | **2023** Q=0,34 Q=0,35 Q=0,36 Q=0,37 | **2024** Q=0,38 | 12.01.24 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 40,6 G | 40,2G-0,2G-0,2G-0,2G-0,2G | 45,6 | 38 |
| PLN 262,47 | | 1 | **2022** J=5,42 | **2023** J=19,2 | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 40,29 G | 40,27G-0,42G-0,02G-1,02G-1,1G | 41,15 | 37,56 |
| Euro 898,866 | 1 | 1 | **2022** I=0,0741 I=0,0645 S=0,0837 | **2023** I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077 | 26.03.24 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6,7 G | (exD)-6,612G-6,67G-6,65G-6,706G-6,668G | 6,83 | 5,49 |
| A$ 152,841 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 2,15 G | 2,095G-2,095G-2,095G-2,09G-2,08G | 2,34 | 1,67 |
| Euro 0,4 | | 1 | **2021** J=138,04 | **2022** J=1,5 | 17.05.23 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 471 G | 469G | 487 | 419 |
| kann.$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,48 G | 0,4705G | 0,6 | 0,41 |
| US$ 55,987 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,08 G | 1,99G-2,04G-2,06G-2,04G-2,06G | 2,7 | 1,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 167,96 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | 0,71 G | 0,664G-0,664G-0,664G-0,664G-0,664G | 0,87 | 0,56 |
| £ 3.782,217 | 1 | 1 | **2022**<br>I=0,104<br>S=0,2465 | **2023**<br>I=0,1346<br>S=0,2671 | 29.02.24 | | | 911762 | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,55 G | 8,5G-8,55G-8,5G-8,55G-8,55G | 8,6 | 6,5 |
| £ 15.105,407 | | 1 | **2022**<br>I=0,0225<br>I=0,05 | **2023**<br>I=0,027<br>S=0,053 | 29.02.24 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 2,13 G | 2,1325G-2,1355G-2,122G-2,123G-2,137G | 2,15 | 1,63 |
| Euro 92,917 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 15,3 G | 15,03G | 16,97 | 14,73 |
| US$ 106,067 | 1 | 10 | **2022**<br>Q=0,24<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 05.03.24 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,2 G | 8,2G | 9,1 | 7,65 |
| £ 974,592 | 1 | 7 | **2022**<br>I=0,102<br>S=0,235 | **2023**<br>I=0,044 | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,48 G | 5,5G-5,44G-5,52G-5,5G-5,52G | 6,56 | 5,38 |
| US$ 1.755,57 | 1 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,15<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 28.02.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 14,36 | 14,355G | 16,41 | 13,07 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 19,59 G | 19,95G | 28,1 | 19,1 |
| Euro 54 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,15 | 22.04.24 | 017 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 3,98 G | 4,03G-4,035G-4,03G-4,02G-3,97G | 4,8 | 3,97 |
| Euro 16,387 | | 1 | **2020**<br>J=2,5 | **2021**<br>J=2,5 | 17.05.22 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 40,4 G | 40,1G | 42 | 39,5 |
| Euro 7,457 | | 7 | **2019**<br>J=0,27 | **2020**<br>J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 16,38 G | 14,96G | 18,2 | 14,96 |
| Euro 123,613 | | 1 | | **2022**<br>J=0,009 | 02.10.23 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,38 G | 0,383G-0,385G-0,385G-0,385G-0,379G | 0,51 | 0,36 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,011G | 0,01 | 0,01 |
| US$ 224,897 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 22.02.24 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 42,8 G | 43G-3G-3G-4,2G-3,8G | 44,4 | 37,4 |
| kann.$ 350,996 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 15 G | 15G-5G-5G-5,1G-5,3G | 16 | 12,5 |
| kann.$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 8,75 G | 8,626G | 9,02 | 7,01 |
| DKK 78,098 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 20,43 G | 20,64G-0,44G-0,54G-0,63G-0,64G | 24,33 | 19,91 |
| DKK 234,294 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 6,64 G | 6,55G-6,598G-6,619G-6,696G-6,714G | 7,65 | 6,3 |
| Euro 78,6 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 57,8 G | 58,25G-8,7G-8,9G-8,5G | 58,9 | 45,2 |
| US$ 507,827 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29 | 29.02.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 38,25 G | 38,2G-8,1G-8G-8,1G-8,1G | 40 | 34,5 |
| kann.$ 821,681 | 1 | 1 | **2023**<br>J=0,0225 | **2024**<br>I=0,0225 | 14.03.24 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,16 G | 3,234G | 3,23 | 2,68 |
| kann.$ 912,275 | 1 | 1 | **2023**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | **2024**<br>Q=0,9975 | 14.03.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 31,03 G | 31,04G | 38,04 | 31,03 |
| A$ 2.884,421 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,135G-0,135G-0,135G-0,136G-0,135G | 0,2 | 0,13 |
| skr 13,01 | | 1 | **2022**<br>J=6 | **2023**<br>I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 4,56 G | 4,564G-4,528G-4,554G-4,566G-4,574G | 4,76 | 4,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | **2021** J=3,5098 | **2022** J=3,1256 | 01.05.23 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 138 G | 138G-41G-2G-4G-4G | 175 | 119 |
| Euro 81,147 | | 1 | **2022** J=2,85 | **2023** J=2,15 | 29.04.24 | | | A2JLD1 | NL0012866412 | -"- | 1 | 141,05 | 141,05G | 178,15 | 125,85 |
| A$ 2.281,334 | | 7 | **2022** I=0,02 S=0,02 | **2023** I=0,02 | 28.02.24 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,01 G | 1,04G-1,04G-1,04G-1,04G-1,04G | 1,05 | 0,89 |
| US$ 14,233 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 6,22 G | 6G-5,96G-6,18G-6,17G-6,23G | 7,69 | 5,08 |
| kann.$ 227,576 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,16 G | 0,1568G-0,1568G-0,1568G-0,1486G-0,1418G | 0,17 | 0,12 |
| £ 670,331 | 1 | 1 | **2022** I=0,135 | **2024** I=0,142 | 21.03.24 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 7,78 G | 7,765G-7,825G-7,78G-7,73G-7,6G | 8,09 | 5,71 |
| MXN 3.654,04 | 1 | 1 | **2021** J=0,4205 | **2022** J=0,4913 | 01.08.23 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,12 G | 2,14G | 2,18 | 1,58 |
| US$ 288,902 | 1 zu je US$ 1 | 10 | **2022** Q=0,91 Q=0,91 Q=0,91 Q=0,91 | **2023** Q=0,95 Q=0,95 | 07.03.24 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 222 G | 222,5G-0,5G-3G-2G | 228 | 212,5 |
| kann.$ 168,712 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,02 G | 0,0168G | 0,03 | 0,02 |
| £ 65,907 | 1 | 4 | **2019** I=0,002 S=0,0015 | **2020** I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 1,96 G | 1,96G-1,98G-1,97G-2,02G-1,99G | 2,02 | 1,94 |
| nkr 24,57 | | | | | | | | A3EX1J | NO0013017574 | Beerenberg Holdco II A.S., (Glob.) | 1 | 1,71 G | 1,708G | 1,73 | 1,66 |
| Euro 34,067 | 1 | 1 | **2022** S=1,25 | **2023** I=0,73 | 21.06.24 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 30,22 G | 30,28G-0,24G-1,5G-1,56G-1,48G | 35,02 | 28,66 |
| A$ 304,518 | | 7 | **2022** S=0,03 | **2023** I=0,04 | 27.02.24 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 2,38 G | 2,42G-2,42G-2,44G-2,42G-2,48G | 2,48 | 2,38 |
| £ 159,034 | 1 | 5 | **2022** I=0,012 S=0,026 | **2023** I=0,013 | 11.04.24 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,24 G | 1,22G-1,24G-1,21G-1,23G-1,22G | 1,27 | 1,21 |
| US$ 95,577 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 141 G | 142G-2G-2G-0G-1G | 168 | 125 |
| US$ 1.242,505 | | 1 | | | | | | A144EN | KYG1146Y1017 | -"- | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,7G-0,8G | 12,7 | 9,65 |
| skr 53,735 | | 1 | **2022** J=3,75 | **2023** J=3,85 | 08.05.24 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 16,3 G | 16,32G-6,58G-6,64G-6,64G-6,48G | 16,64 | 15,06 |
| skr 481,13 | | 1 | **2022** I=0,47 S=0,47 | **2023** I=0,65 | 24.04.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 12,32 G | 12,32G-2,37G-2,53G-2,62G-2,69G | 13,03 | 11,4 |
| H$ 1.260,203 | 1 | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,93 | 22.09.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,56 G | 3,44G | 3,6 | 3,04 |
| US$ 10,616 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2024** Q=0,07 | 12.04.24 | | | 915578 | US0773473006 | Bel Fuse Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3G-3G | 68,5 | 45 |
| Euro 97,086 | | 1 | | | | | | A3CR05 | FR0014003FE9 | believe S.A. | 1 | 15,48 G | 16,3G | 16,54 | 15,18 |
| US$ 130,979 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 55,5 G | 55G-5G-5G-5G-4G | 56,5 | 46,4 |
| £ 118,963 | 1 | 8 | **2021** I=0,45 S=0,95 | **2022** I=0,45 S=0,95 | 30.11.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 30,38 G | 29,88G-9,76G-30,5G-0,78G-0,9G | 33,18 | 28,8 |
| nkr 253,137 | | 1 | **2022** I=0,9 I=2,25 I=0,75 I=0,75 S=0,75 | **2023** I=0,7 I=0,6 S=0,175 | 22.02.24 | | | 887150 | NO0003094104 | Belships ASA, (Glob.) | 1 | 1,76 G | 1,74G | 1,81 | 1,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 567,792 | | 7 | **2022** I=0,29 S=0,32 | **2023** I=0,3 | 22.02.24 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 5,9 | 5,55 |
| PLN 2,934 | | 1 | | **2022** J=41 | 14.09.23 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 610 G | 610G-8G-594G-4G | 628 | 516 |
| Yen 102,648 | | 4 | **2022** I=30 S=30 | **2023** I=30 | 28.09.23 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | | 15,4G-5,4G-5,4G-5,4G-5,4G | 15,4 | 15,4 |
| Euro 82,79 | | 9 | **2020** J=0,3 | **2021** J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 13,26 G | 13,36G-3,36G-3,38G-3,24G | 13,88 | 10,46 |
| US$ 285,789 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,06 | 19.03.24 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 46,8 G | 46,6G-6,6G-6,6G-7G-7,4G | 49,6 | 42 |
| kann.$ 169 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,1 G | 0,0898G | 0,16 | 0,07 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,73 G | 0,721G | 1,13 | 0,68 |
| nkr 2.688,689 | | 1 | | **2018** J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,02 G | 0,0142G | 0,03 | 0,01 |
| skr 26,374 | | 1 | **2021** J=3,4 | **2022** J=3,6 | 25.08.23 | | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 17,16 G | 17,18G-7,22G-7,42G-7,5G-7,6G | 17,6 | 15,96 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,16 G | 0,1582G-0,1564G-0,1562G-0,1558G-0,1622G | 0,2 | 0,15 |
| £ 106,099 | 1 | 4 | **2022** I=0,2125 I=0,6944 I=0,593 | **2023** I=0,33 | 07.03.24 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 55 G | 55,2G-4,3G-4,7G-5G-5,1G | 57,2 | 53 |
| US$ 0,564 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 569.000 G | 568000G-7500G-8000G-72000G-1500G | 586.500 | 489.500 |
| US$ 1.310,995 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 377,6 G | 379,6-7,6G-7,2G-9,6G-9,8G | 406 | 323,4 |
| US$ 43,624 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 | 20.03.24 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 19,9 G | 19,9G-20,2G-0G-19,9G | 23,2 | 18,9 |
| US$ 76,333 | 1 | 1 | **2023** Q=0,47 Q=0,5 Q=0,12 Q=0,14 Q=0,21 | **2024** Q=0,26 | 14.03.24 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,05 G | 7,25G | 7,25 | 5,85 |
| US$ 115,9 | 1 | 10 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,275 | **2023** Q=0,275 | 29.02.24 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 54 G | 54G-4G-4G-5G-4,5G | 61,5 | 50,5 |
| US$ 215,381 | 1 | 1 | **2023** Q=0,92 Q=0,92 Q=0,92 Q=0,92 | **2024** Q=0,94 | 20.03.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 74,65 G | 74,1G-4,1G-4,1G-4,5G-4,1G | 77 | 64,5 |
| skr 121,571 | | 1 | | **2023** J=0,645 | 08.05.24 | | | A3D4LT | SE0020845014 | Betsson AB, (Glob.) | 1 | 9,09 G | 9,08G-9,09G-9,33G-9,24G-9,175G | 10,76 | 8,87 |
| Euro 28,883 | | 1 | | **2018** J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 24,35 G | 24,4G-4,1G-4,1G-4,1G-4,4G | 26,3 | 23,15 |
| nkr 191,722 | | 1 | **2020** J=0,42 | **2021** J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,64 G | 2,705G-2,655G-2,68G-2,59G | 2,73 | 1,77 |
| US$ 36,039 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 1,45 G | 1,553G-1,554G-1,56G-1,534G-1,529G | 1,88 | 1,11 |
| US$ 64,677 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 7,24 G | 7,258G-7,254G-7,405G-7,702G | 11,75 | 5,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,414 | 1 | 12 | | | | | | 645086 | US6903701018 | Beyond, Inc. | 1 | 31,99 G | 32,53G | 32,53 | 19,99 |
| Euro 187,218 | | 1 | **2022** I=0,3708 S=0,419 | **2023** I=0,438 S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 12,22 G | 12,28G-2,24G-2,45G-2,31G | 12,45 | 9,81 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,45 G | 1,449G-1,44G-1,473G-1,47G | 1,58 | 1,08 |
| US$ 5.068,74 | | 7 | **2022** I=0,9 S=0,8 | **2023** I=0,72 | 07.03.24 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,32 G | 26,235G-6,195G-6,16G-5,925G-6,04G | 31,24 | 25,35 |
| US$ 2.534,37 | 1 | 7 | **2021** I=3 | **2022** I=3,5 I=1,8 S=1,6 | 07.03.24 | | | 863578 | US0886061086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,4 G | 52,2G-2G-2G-1,8G-1,8G | 62,2 | 50,4 |
| Yen 188,146 | | 9 | **2022** I=5 S=10 | **2023** I=9 | 28.02.24 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 7,45 | 7,45 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,64 G | 3,674G-3,694G-3,787G-3,715G-3,721G | 5,39 | 3,39 |
| nkr 5,68 | | | **2022** J=3,7 | **2023** J=4,92 | 22.03.24 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 6,96 G | 6,94G | 7,42 | 6,94 |
| Euro 13,432 | | 1 | **2022** J=0,33 | **2023** J=0,14 | 06.05.24 | 018 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 11,79 G | 11,83G-1,89G-1,96G-2,14G-2,08G | 12,59 | 10,84 |
| Euro 17,45 | 1 | 1 | | | | | | A3DNCN | IT0005495335 | BiFire S.p.A. | 1 | 3,3 G | 3,3G-3,28G-3,3G-3,3G-3,34G | 3,4 | 3 |
| US$ 22,439 | 1 | 1 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 Q=0,25 Q=0,125 Q=0,05 | 07.03.24 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 3,35 G | 3,28G-3,282G-3,293G-3,325G-3,326G | 5,93 | 3,25 |
| US$ 29,217 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 3,59 G | 3,574G-3,573G-3,587G-3,556G-3,511G | 7,42 | 3,26 |
| £ 290,65 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 1,45 G | 1,45G-1,43G-1,45G-1,52G-1,49G | 1,52 | 1,43 |
| £ 196,195 | 1 | 4 | **2022** I=0,223 J=0,229 | **2023** I=0,226 | 04.01.24 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G | 13,8 | 11,3 |
| US$ 242,628 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,9 G | 1,97G-1,97G-1,97G-1,92G-1,95G | 4,44 | 1,46 |
| US$ 76,6 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 6,38 G | 6,312G-6,308G-6,308G-6,422G-6,43G | 8,73 | 6,31 |
| kann.$ 321,849 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,13 G | 0,135G | 0,26 | 0,13 |
| Euro 4,571 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 14,44 G | 14,3G | 16,48 | 14,04 |
| skr 96,3 | | 1 | **2022** Q=2,2 Q=2,2 Q=2,2 Q=2,2 | **2023** Q=1,65 | 25.04.24 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 11,74 G | 11,73G-1,82G-1,82G-1,74G-1,75G | 12,02 | 10,18 |
| US$ 328,765 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 9,92 G | 9,9G-9,9G-9,68G-9,58G | 12,05 | 7,86 |
| US$ 328,765 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 9,9 G | 9,855G-9,765G-9,745G-9,585G-9,595G | 12,17 | 7,63 |
| US$ 105,135 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 61,74 G | 62,22G-2,26G-2,24G-1,8G-1,54G | 73,6 | 56,06 |
| skr 249,611 | | 1 | **2022** J=7,5 | **2023** J=2 | 22.05.24 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,15 G | 8,152G-8,086G-8,282G-8,242G-8,324G | 9,37 | 7,53 |
| US$ 24,1 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 310,6 G | 312,2G-2,2G-2,2G-2,8G-4,2G | 330 | 276,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,192 | 1 | 7 | **2022**<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08 | 09.02.24 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 65,5 G | 63G | 69,5 | 59 |
| skr 73,66 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 18,61 G | 18,62G-8,51G-8,57G-8,84G-8,97G | 25,2 | 17,45 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US$ 206,15 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 4,54 G | 4,453G-4,454G-4,486G-4,66G-4,661G | 6,91 | 4,42 |
| skr 29,234 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,16 G | 0,159G-0,1608G-0,1622G-0,1632G-0,1646G | 0,27 | 0,14 |
| skr 97,279 | | 1 | **2022**<br>J=2,9 | **2023**<br>J=6,9 | 08.05.24 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 11,49 G | 11,5G-1,45G-1,59G-1,59G-1,49G | 11,77 | 8,94 |
| US$ 145,361 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 198,7 G | 199,2G-8,7G-9G-7,1G-5,3G | 243,6 | 195,3 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 1,43 G | 1,436G-1,434G-1,446G-1,448G-1,442G | 1,67 | 1,31 |
| US$ 45,3 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 16,9 G | 17,2G-7,2G-7,2G-7,1G-6,9G | 17,3 | 13,7 |
| - 72,439 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,04G-0,905G | 1,42 | 0,91 |
| US$ 188,676 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 80 G | 79,58G-9,6G-9,54G-80,2G-0,54G | 90,1 | 76,64 |
| Euro 118,361 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 100,1 G | 100,25G | 105,6 | 97,04 |
| US$ 27,209 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 1,09 G | 1,09G-1,11G-1,13G-1,15G | 1,75 | 0,71 |
| Euro 10,761 | | 1 | **2020**<br>J=0,2 | **2021**<br>J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 4,6 G | 4,645G | 5,95 | 4,6 |
| skr 80,008 | | 1 | **2022**<br>J=1,6 | **2023**<br>J=1,6 | 26.04.24 | | | A0MNB5 | SE0000454746 | Biotage AB, (Glob.) | 1 | 15,47 G | 15,48G-5,46G-5,72G-5,95G-5,94G | 16,48 | 10,92 |
| Euro 32,157 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 3,11 G | 3,05G | 3,64 | 2,66 |
| £ 5,22 | 1 | 4 | **2022**<br>I=1<br>I=0,62 | **2023**<br>I=0,9<br>S=0,68 | 11.04.24 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 51 G | 51G-1G-1G-1G-1G | 52,5 | 51 |
| US$ 30,577 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 2,57 G | 2,508G-2,534G-2,522G-2,528G-2,594G | 3,7 | 1,85 |
| kann.$ 268,484 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,1 | 14.03.24 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,47 G | 3,495G | 4,09 | 3,16 |
| kann.$ 53,892 | 1 | 1 | **2023** | **2024** | 29.04.24 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 12,4 G | 12,1G-2,1G-2,1G-2,4G-2,4G | 12,8 | 10,5 |
| £ 187,826 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 42 G | 41,4G-1,4G-1,4G-2,2G-2,6G | 48,8 | 41 |
| kann.$ 11,113 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 2,42 G | 2,4G-2,4G-2,38G-2,38G-2,26G | 3,56 | 2,12 |
| kann.$ 334,153 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 2,22 G | 2,06G | 3,56 | 1,85 |
| Euro 35,702 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,03 | 11.04.24 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 5,03 G | 5,13G | 5,21 | 4,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 132,961 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 68,5 G | 68G-8G-8,5G-8,5G | 72 | 58,5 |
| skr 25,148 | | 1 | | | | | | A3EEUD | SE0020050805 | Björn Borg AB, (Glob.) | 1 | 4,28 G | 4,28G-4,26G-4,26G-4,26G-4,24G | 4,7 | 4,22 |
| kann.$ 61,111 | 1 | 1 | **2023** Q=0,02 Q=0,02 Q=0,02 Q=0,03 | **2024** Q=0,03 | 27.03.24 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 5,75 G | 5,65G-5,65G-5,7G-5,75G-5,75G | 6,5 | 5,65 |
| US$ 68,29 | 1 zu je US$ 1 | 1 | **2023** Q=0,625 Q=0,625 Q=0,625 Q=0,625 | **2024** Q=0,65 | 15.02.24 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 48 G | 48,4G-8,4G-8,4G-8,2G-7,8G | 50,5 | 45,6 |
| US$ 53,475 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 65 G | 64,5G-4,5G-4,5G-5G-5,5G | 77,5 | 61,5 |
| kann.$ 589,232 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,46 G | 2,42G-2,412G-2,402G-2,434G-2,45G | 3,28 | 2,27 |
| US$ 61,52 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7,5G | 62 | 46,6 |
| US$ 148,942 | 1 | 1 | **2023** Q=5 Q=5 Q=5 Q=5 | **2024** Q=5,1 | 06.03.24 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 756,2 G | 749,6G-53,2G-49,4G-57,2G-7,8G | 780,2 | 711,4 |
| kann.$ 222,595 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,17 G | 0,17G | 0,21 | 0,13 |
| US$ 57,767 | 1 | 1 | **2023** Q=0,32 Q=0,34 Q=0,44 Q=0,59 | **2024** Q=0,34 | 13.03.24 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,3 G | 9,3G-9,3G-9,3G-9,32G-9,32G | 10,85 | 9,1 |
| £ 191,183 | 1 | 1 | **2022** I=0,055 I=0,055 I=0,055 J=0,235 | **2023** I=0,055 I=0,055 I=0,055 J=0,17 | 21.03.24 | | | 889250 | GB0005774855 | BlackRock World Mining Trust PLC | 1 | 5,8 G | 5,8G-5,85G-5,85G-5,85G-5,8G | 6 | 5,8 |
| US$ 714,644 | 1 | 1 | **2022** Q=0,804 Q=0,712 Q=0,519 Q=0,48 | **2023** Q=0,43 Q=0,42 Q=0,42 Q=0,331 | 02.02.24 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 118,5 G | 118G-8G-7,5G-9G-8,5G | 121 | 105,5 |
| US$ 173,674 | 1 | 1 | **2023** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2024** Q=0,62 | 27.03.24 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 18,98 G | 18,78G-8,79G-8,73G-8,67G-8,66G | 19,98 | 16,64 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US$ 191,601 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,77 Q=0,77 | **2024** Q=0,77 | 27.03.24 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 28,99 G | 28,565G-8,55G-8,575G-8,845G-8,85G | 28,99 | 24,9 |
| kann.$ 8,456 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,12 G | 1,015G-1,015G-1,015G-1,145G-1,145G | 1,4 | 0,99 |
| US$ 555,18 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 76,62 G | 76,19G-6,16G-7,73G-7,95G | 79,27 | 57 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 5,58 G | 5,58G-5,6G-5,57G-5,57G-5,52G | 5,82 | 4,75 |
| US$ 224,973 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 9,32 G | 9,216G-9,234G-9,262G-9,7-9,862G-10,09G | 13,82 | 7,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 81,609 | 1 | 1 | **2022** I=0,0141 S=0,1034 | **2023** I=0,037 | 02.11.23 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 6,1 G | 6G-6,25G-6,15G-6,2G-6,05G | 6,65 | 5,25 |
| US$ 32,28 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 33 G | 32,6G-2,6G-2,6G-3,4G-3,8G | 33,8 | 22 |
| kann.$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,08 G | 0,076G | 0,1 | 0,07 |
| US$ 389,733 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,33 Q=0,35 | **2024** Q=0,37 | 27.03.24 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 14,23 G | 14,04G-4,038G-4,05G-4,182G-4,242G | 14,24 | 13,2 |
| US$ 8,65 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 118 G | 117G-7G-7G-8G-7G | 119 | 98 |
| nkr 26,202 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 48,2 G | 48,5G-8,5G-8,85G-8,95G | 50,6 | 42 |
| US$ 61,2 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 81 G | 80,5G-0,5G-0,5G-3G-2,5C-2,5-2,5G | 91 | 67 |
| A$ 444,19 | | 7 | **2022** I=0,25 S=0,25 | **2023** I=0,25 | 23.02.24 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13,9 G | 13,8G | 14,4 | 12,6 |
| PLN 80,671 | | 1 | | **2023** J=3,41 | 22.04.24 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 24,4 G | 24,4G-4,8G-4,7G-4,4G-4,6G | 25,4 | 20,9 |
| Euro 2.294,955 | 1 zu je Euro 2 | 1 | **2021** I=0,8966 S=1,9563 | **2022** J=2,0967 | 18.05.23 | | | 722734 | US05565A2024 | BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 31 G | 31,2G-1,4G-1,6G-1,8G-2G | 32 | 26,2 |
| Euro 1.147,477 | | 1 | **2022** I=3,9 | **2023** S=4,6 | 21.05.24 | | | 887771 | FR0000131104 | -"- | 1 | 62,17 G | 63,15G-3,58G-3,81G-4,07G-3,96G | 64,07 | 53,11 |
| US$ 32,841 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 0,55 G | 0,59G-0,59G-0,55G-0,545G | 0,86 | 0,55 |
| £ 191,183 | 1 | 1 | **2022** I=0,064 S=0,149 | **2023** I=0,067 S=0,16 | 25.04.24 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 7,75 G | 7,75G-7,75G-7,8G-7,85G-7,8G | 7,85 | 7,65 |
| US$ 610,135 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 176,46 G | 176,84G-7,52-6,96G-6,84G-4,34G-2,58G | 236,05 | 164,62 |
| Euro 17,545 | | 1 | **2021** J=0,95 | **2022** J=1,1 | 31.05.23 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 32,7 G | 33,6G | 42,15 | 32,15 |
| skr 136,756 | 1 | 1 | **2022** I=3,0458 S=2,9131 | **2023** I=2,133 | 09.05.23 | | | A2N9XE | US09752V1026 | Boliden AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51 G | 51G-1G-1,5G-1G-1G | 52,5 | 45,2 |
| skr 273,511 | | 1 | **2022** J=15 | **2023** J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | -"-, (Glob.) | 1 | 25,79 G | 25,79G-5,8G-5,99G-5,71G-5,69G | 28,36 | 22,89 |
| Euro 2.849,681 | | 1 | **2022** I=0,02 S=0,04 | **2023** I=0,02 S=0,05 | 25.06.24 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 6,15 G | 6,215G | 6,35 | 5,58 |
| US$ 38,128 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,07 G | 1,058G-1,112G-1,108G-1,086G-1,058G | 1,19 | 0,91 |
| kann.$ 87,301 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 39,78 | 39,8G | 40,45 | 30,56 |
| kann.$ 12,349 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | -"- | 1 | 39,4 G | 39,4G-9,4G-9,6G-9,2G-9,2G | 40 | 31,4 |
| skr 292,098 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 0,74 G | 0,74G-0,74G-0,788G-0,782G-0,7905G | 1,32 | 0,62 |
| Euro 32,63 | | 7 | **2021** J=0,3 | **2022** J=0,25 | 02.01.24 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 7,46 G | 7,44G | 10,86 | 7,44 |
| skr 65,056 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 19,2 G | 19,19G-9,33G-9,99G-9,97G | 20,96 | 14,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 42,532 | | 1 | **2022** J=5 | **2023** J=6 | 24.05.24 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 19,36 G | 19,98G | 22,45 | 17,28 |
| kann.$ 37,253 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 4,26 G | 4,286G-4,288G-4,288G-4,236G-4,258G | 4,29 | 2,99 |
| kann.$ 127,358 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,16 G | 0,156G | 0,18 | 0,11 |
| £ 1.268,676 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,38 G | 0,3825G-0,3795G-0,3915G-0,403G-0,4005G | 0,46 | 0,37 |
| US$ 34,171 | 1 | 1 | | **2023** Q=8,75 | 07.03.24 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.329 G | 3337G | 3.500 | 3.099 |
| Euro 569,601 | | 1 | | | | | | A3EJDD | FR001400IAM7 | Boostheat SAS | 1 | G | 0,0002G | | |
| US$ 30,301 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 77 G | 78G | 85 | 63,5 |
| US$ 129,746 | 1 | 4 | **2022** Q=0,43 Q=0,43 Q=0,43 Q=0,47 | **2023** Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 09.02.24 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 134,8 G | 134,25G-4,1G-4,1G-6,05-5,7G-5,65G | 137,7 | 112 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 11,64 G | 11,7G-1,73G-1,73G-1,72G | 12,11 | 10,21 |
| A$ 1.103,088 | | 7 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,6 G | 3,52G-3,52G-3,52G-3,52G | 3,68 | 3,04 |
| kann.$ 102,766 | 1 | 4 | **2022** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 28.02.24 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 18,72 G | 18,35G | 22,91 | 18,35 |
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 20,7 G | 21,4G | 24,8 | 19 |
| US$ 229,78 | 1 | 1 | **2023** Q=0,17 Q=0,17 Q=0,11 Q=0,11 | **2024** Q=0,11 | 29.02.24 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 30,65 G | 30,52G-0,555G-0,555G-0,83G-0,875G | 33,07 | 27,54 |
| US$ 264,08 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 5,8 G | 5,78G-5,815G-5,955G-6,005G | 6,73 | 5,29 |
| nkr 100 | | 1 | **2022** J=3,25 | **2023** J=3,75 | 12.04.24 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 15,68 G | 15,74G | 16,26 | 13,56 |
| A$ 408,652 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2,84 G | 2,83G-2,83G-2,777G-2,779G-2,779G | 3,6 | 2,51 |
| US$ 9,957 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 284,5 G | 285G-5G-4G-4,5G | 335,5 | 264,5 |
| US$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 15 G | 14,82G-4,82G-4,84G-4,82G-5G | 15,32 | 13,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 157,011 | 1 | 1 | **2023**<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,7152<br>Q=0,2648<br>Q=0,1967<br>Q=0,0728<br>Q=0,7105 | **2024**<br>Q=0,98 | 27.03.24 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 58,26 G | 57,88G-7,98G-7,94G-7,04G | 66,7 | 57,04 |
| US$ 1.469,895 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 62,12 G | 61,82G-1,86G-1,88G-2,42G-2,72G | 62,72 | 52,14 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,36 G | 0,351G | 0,41 | 0,2 |
| Euro 52,904 | | 1 | **2021**<br>J=0,07 | **2022**<br>J=0,08 | 22.05.23 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 4,97 G | 4,88G | 5,04 | 4,67 |
| nkr 103,801 | | 1 | **2022**<br>I=2,5<br>S=0,55 | **2023**<br>I=2,6 | 23.05.24 | | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 5,26 G | 5,22G | 5,53 | 5,16 |
| Euro 378,948 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,9 | 30.04.24 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 37,35 G | 37,5G-7,61G-7,61G-7,34G | 38,16 | 32,65 |
| US$ 144,353 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,06 G | 25,98G-6G-6,26G-6,12G-6,12G | 27,58 | 22,2 |
| US$ 95,731 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,17 | 14.03.24 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 58 G | 58G-8G-8G-60G-59,5G | 63 | 55 |
| US$ 2.820,75 | 1 | 1 | **2023**<br>Q=0,3966<br>Q=0,3966<br>Q=0,4362<br>Q=0,4362 | **2024**<br>Q=0,4362 | 15.02.24 | | | 850518 | US0556221044 | BP PLC | 1 | 35,2 G | 35,2G-5,2G-5G-4,8G-4,8G | 35,2 | 30,6 |
| US$ 16.902,004 | 1 | 1 | **2022**<br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | 15.02.24 | | | 850517 | GB0007980591 | -"- | 1 | 5,87 G | 5,88G-5,873G-5,885-5,854-5,857G-5,801G-5,86-5,801G | 5,89 | 5,16 |
| US$ 21,4 | 1 | 1 | **2020**<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875 | **2021**<br>Q=1,405<br>Q=0,7031<br>Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 2,15 G | 2,11G-2,115G-2,065G-2,045G | 2,74 | 1,81 |
| Euro 1.413,263 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,3 | 20.05.24 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 4,29 G | 4,298G-4,442G-4,416G-4,435G-4,459G | 4,46 | 2,95 |
| Euro 200,001 | 1 | 1 | **2021**<br>J=0,49 | **2022**<br>J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 3,28 G | 3,33G-3,334G-3,358G-3,322G | 4,67 | 3,04 |
| £ 32,925 | 1 | 3 | **2022**<br>I=0,04<br>S=0,08 | **2023**<br>I=0,04 | 22.02.24 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 2,96 G | 2,92G-3G-3G-3,02G-2,92G | 3,02 | 2,84 |
| kann.$ 23,113 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 4,7 G | 4,68G-4,68G-4,68G-4,88G-4,84G | 5,2 | 4,46 |
| A$ 1.805,948 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,2 G | 0,1965G-0,1967G-0,1967G-0,1965G-0,1965G | 0,32 | 0,09 |
| US$ 48,982 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 0,56 G | 0,58G-0,58G-0,595G-0,605G-0,605G | 0,61 | 0,23 |
| A$ 1.391,606 | | 7 | **2022**<br>I=0,1225<br>S=0,14 | **2023**<br>I=0,15 | 13.03.24 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 9,15 G | 9,152G-9,274G-9,274G-9,274G-9,274G | 9,29 | 8,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 172,241 | 1 | 1 | **2023**<br>Q=0,0931<br>Q=0,0077<br>Q=0,0892<br>Q=0,0931<br>Q=0,0077<br>Q=0,0892<br>Q=0,0735<br>Q=0,0061<br>Q=0,0704<br>Q=0,15 | **2024**<br>Q=0,15 | 03.04.24 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,24 G | 4,18G-4,18G-4,2G-4,18G-4,18G | 5,05 | 3,56 |
| BRL 102,683 | 1 | 7 | **2021**<br>I=0,4077<br>S=0,6045 | **2022**<br>J=0,6545 | 25.10.23 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 4,32 G | 4,2G-4,2G-4,24G-4,32G-4,36G | 4,92 | 4,12 |
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,55 G | 9,25G-9,25G-9,35G-9,75-9,5G-9,55G | 9,75 | 7 |
| skr 204,122 | | 1 | **2022**<br>J=3,25 | **2023**<br>J=3,5 | 08.05.24 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 8,16 G | 8,145G-8,115G-8,155G-8,19G | 8,42 | 6,49 |
| US$ 68,583 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 47,4 G | 46,6G-6,6G-7G-6G-5,4G | 56 | 42,8 |
| US$ 49,424 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21 | 08.02.24 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 33 G | 32,6G-2,6G-2,6G-3,6G-3,6G | 36,6 | 26,4 |
| £ 343,006 | 1 | 1 | | **2023**<br>I=0,04 | 12.10.23 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,38 G | 4,38G-4,34G-4,36G-4,36G-4,38G | 4,66 | 4,18 |
| Euro 154,866 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,3 | 20.05.24 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 11,93 G | 11,97G-1,92G-1,85G-1,85G-1,78G | 11,97 | 10,66 |
| A$ 143,431 | | 7 | **2022**<br>I=0,15<br>S=0,155 | **2023**<br>I=0,16 | 14.03.24 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 15,5 G | 16G-6G-6G-6G-6G | 16 | 15,1 |
| BRL 1.682,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,92 G | 2,92G | 3,06 | 2,22 |
| US$ 175,832 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 27,1 G | 26,91G-6,88G-6,87G-6,95G-7,63G | 36,83 | 24,85 |
| £ 793,699 | 1 | 1 | **2022**<br>I=0,04<br>S=0,04 | **2023**<br>I=0,044<br>S=0,044 | 18.04.24 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 3,03 G | 3,028G-3,004G-3,034G-3,006G-2,974G | 3,3 | 2,92 |
| Yen 1.427,396 | 1 | 1 | **2021**<br>I=0,267<br>S=0,3045 | **2022**<br>I=0,3396<br>S=0,3426 | 29.06.23 | | | 766623 | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,9 G | 19,5G-9,6G-9,6G-9,7G-9,7G | 20,4 | 18,6 |
| Yen 713,698 | | 1 | **2022**<br>I=85<br>S=90 | **2023**<br>I=100<br>S=100 | 28.12.23 | | | 857226 | JP3830800003 | -"-, (Glob.) | 1 | 40,62 G | 40,13G-0,18G-0,2G-0,29G-0,18G | 41,22 | 36,86 |
| US$ 62,882 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 44,8 G | 45G-5G-5G-5,2G-5,6G | 50 | 41,4 |
| US$ 129,985 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2 | 27.03.24 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 6,35 G | 6,25G-6,25G-6,35G-6,3G | 7 | 5,95 |
| US$ 94,4 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 10,3 G | 10,4G-0,3G-0,4G-0,1G-0,1G | 10,4 | 6,95 |
| US$ 44,227 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 42,6 G | 42,2G-2,2G-2,2G-3,2G-3,2G | 44,6 | 32,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.026,759 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | **2024**<br>Q=0,6 | 04.04.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 47,95 G | 48G-8,05G-8,1G-8,2G-8,3G | 49,8 | 44,3 |
| £ 2.235,266 | | 1 | **2022**<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>S=0,5888 | 21.03.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 27,52 G | 27,735G-7,665G-7,665G-7,59G-7,54G | 29,16 | 26,56 |
| £ 2.236,422 | 1 | 1 | **2022**<br>Q=0,6804<br>Q=0,6555<br>Q=0,6355<br>Q=0,6692 | **2023**<br>Q=0,7239<br>Q=0,7344<br>Q=0,7139<br>Q=0,7318 | 21.12.23 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 29,2 | 26,2 |
| £ 249,479 | 1 | 10 | **2021**<br>I=0,078<br>S=0,212 | **2022**<br>I=0,082<br>S=0,226 | 21.12.23 | | | A0HMX9 | GB00B0N8QD54 | Britvic PLC | 1 | 9,2 G | 9,25G-9,3G-9,35G-9,35G-9,3G | 10,3 | 9,2 |
| kann.$ 462,955 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,07 G | 0,0728G | 0,08 | 0,06 |
| US$ 463,421 | 1 | 1 | **2023**<br>Q=4,6<br>Q=4,6<br>Q=4,6<br>Q=5,25 | **2024**<br>Q=5,25 | 20.03.24 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.247,8 G | 1242,4G-8,4G-50G-39,8G-43,2-4G | 1.310,4 | 952,7 |
| US$ 117,772 | 1 | 7 | **2022**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 14.03.24 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 185 G | 185G-5G-5G-5G-5G | 192 | 177 |
| US$ 21,566 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 2,12 G | 2,04G-2,04G-2,04G-2,06G-2,12G | 2,48 | 2 |
| DKK 22,36 | | 1 | **2022**<br>J=5,25 | **2023**<br>J=3,75 | 21.03.24 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 9,95 G | 9,74G-9,72G-9,7G-9,77G-9,76G | 10,18 | 9,16 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 1,94 G | 1,99G-1,96G-1,81G-1,89G | 3,82 | 1,54 |
| US$ 189,339 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,95G-5,9G | 6 | 4,84 |
| kann.$ 413,171 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,38 | 28.02.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 38,43 G | 37,91G-7,92G-7,9G-8,14G-8,01G | 39,03 | 33,97 |
| kann.$ 1.640,714 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 38,4 G | 38G-8G-8G-8,2G-8G | 39,2 | 34,4 |
| Yen 257,756 | | 4 | **2022**<br>I=34<br>S=34 | **2023**<br>I=34<br>S=34 | 28.03.24 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | | 16,9G-6,9G-6,9G-6,9G-6,9G | 16,9 | 16,9 |
| US$ 285,802 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,13 | **2024**<br>Q=0,13 | 01.02.24 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 79,12 G | 78,92G-8,9G-8,92G-9,6G-9,44G | 79,74 | 63,06 |
| US$ 303,416 | 1 | 5 | **2022**<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | 07.03.24 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 46,63 G | 46,82G-6,8G-6,82G-7,16G-6,85G | 55,88 | 46,63 |
| US$ 169,108 | 1 | 5 | **2022**<br>Q=0,1885<br>Q=0,1885<br>Q=0,2055<br>Q=0,2055 | **2023**<br>Q=0,2055<br>Q=0,2055<br>Q=0,2178<br>Q=0,2178 | 07.03.24 | | | 850530 | US1156371007 | -"- | 1 | 47,2 G | 47,6G-6,8G-7G-7,6G-7,2G | 55,5 | 46,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 34,809 | 1 | 2 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.12.23 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 56 G | 55G-5G-4,5G-7,5G-7G | 62,5 | 54,5 |
| Euro 50,575 | 1 | 1 | **2022**<br>J=0,55 | **2023**<br>J=0,55 | 20.05.24 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,24 G | 10,28G | 11,16 | 9,74 |
| Euro 68 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,91 | 20.05.24 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 100,7 G | 101G-0,7G-2,2G-3,4G-3,2G | 119 | 81,7 |
| US$ 68,8 | 1<br>zu je US$ 0,75 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,42 | 23.02.24 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 85 G | 85,5G-5,5G-6G-5,5G | 88 | 74,5 |
| kann.$ 16,55 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10 G | 9,929G-9,936G-9,9G-9,953G | 11,05 | 9,65 |
| £ 9.951,345 | 1 | 4 | **2022**<br>I=0,0231<br>S=0,0539 | **2023**<br>I=0,0231 | 28.12.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,26 G | 1,26G-1,25G-1,26G-1,26G-1,26G | 1,45 | 1,2 |
| US$ 15,691 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 1,43 G | 1,4G-1,4G-1,4G-1,41G-1,37G | 2,04 | 1,08 |
| skr 18,521 | | 1 | **2022**<br>I=2,7<br>S=2,7 | **2023**<br>I=2,85 | 06.05.24 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 29,3 G | 29,3G-9,15G-9,15G-8,85G-8,9G | 30,1 | 25 |
| US$ 50,445 | 1 | 2 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=2,85 | 11.01.24 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 35 G | 34,8G-4,8G-4,8G-5G-5,6G | 43,6 | 32,4 |
| PLN 25,53 | | 1 | **2021**<br>I=14,9<br>S=23,47 | **2022**<br>I=17,99 | 24.05.23 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 157,2 G | 157,6G-2,6G-2,4G-7,6G-7,6G | 172,8 | 150,4 |
| US$ 13.243,397 | 1 | 4 | **2021**<br>J=0,2961 | **2022**<br>J=0,0529 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,34 G | 1,35G-1,33G-1,33G-1,35G-1,34G | 1,6 | 1,29 |
| skr 38,111 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,25 | 23.10.23 | | | A1XEP7 | SE0005677135 | Bufab AB, (Glob.) | 1 | 35,14 G | 35,14G-5,14G-5,3G-5,6G-5,62G | 35,86 | 32,74 |
| US$ 14,306 | 1 | 1 | | **2023** | 27.03.24 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 26,4 G | 26,4G-6,4G-6,4G-7,2G-7G | 27,2 | 18,9 |
| skr 21,04 | | 1 | **2021**<br>J=2,25 | **2022**<br>J=2,5 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,1 G | 6,12G-6,11G-6,41G-6,43G | 7,2 | 5,76 |
| US$ 161,429 | | 1 | | **2023**<br>Q=0,6625<br>Q=0,6625 | 15.02.24 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 91,72 G | 91,4G-1,44G-1,44G-1,14G-1,9G | 92,48 | 79,76 |
| Yen 72,196 | | 4 | **2022**<br>I=21<br>S=21 | **2023**<br>I=21<br>S=21 | 28.03.24 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | | 10,3G-0,4G-0,3G-0,3G-0,3G | 10,4 | 10,3 |
| £ 338,022 | 1 | 1 | **2022**<br>I=0,173<br>S=0,454 | **2023**<br>I=0,182<br>S=0,501 | 16.05.24 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 35,43 G | 35,6G-5,52G-5,55G-5,73G-5,59G | 38,58 | 35,06 |
| £ 358,576 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183 | 14.12.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 13,98 G | 14G-3,84G-4,06G-4,02G-4,12G | 16,48 | 13,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 358,576 | 1 | 4 | **2022**<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664 | **2023**<br>I=0,2323 | 14.12.23 | | | A1H5BP | US12082W2044 | Burberry Group PLC<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 14,1 G | 13,8G-3,4G-3,4G-4,1G-4,2G | 16,6 | 13,4 |
| kann.$ 142,089 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,18 G | 0,225G | 0,23 | 0,12 |
| skr 74,147 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,5 | 08.05.24 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 29,12 G | 29,1G-8,74G-8,78G-8,7G-8,68G | 30,04 | 25,62 |
| Euro 453,872 | | 1 | **2022**<br>J=0,77 | **2023**<br>J=0,83 | 02.07.24 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 28,02 G | 28,01G | 28,3 | 22,64 |
| Euro 226,936 | 1 | 1 | **2021**<br>J=1,0794 | **2022**<br>J=1,6751 | 03.07.23 | | | A3DJ37 | US12117P1093 | -"-<br>ausgestellt von: | 1 | 55,5 G | 55,5G | 56 | 52,5 |
| Euro 1,758 | | 1 | **2021**<br>J=15 | **2022**<br>J=16 | 31.05.23 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 416 G | 427G | 427 | 384 |
| £ 218,773 | 1 | 1 | **2022**<br>S=0,0625 | **2023**<br>I=0,0625<br>I=0,0625<br>S=0,0625 | 23.05.24 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 13,7 G | 13,72G-3,8G-3,9G-4,12G-4,54G | 14,64 | 12,48 |
| US$ 26,829 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 0,53 G | 0,525G-0,525G-0,525G-0,525G-0,525G | 0,77 | 0,52 |
| US$ 63,919 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 208 G | 206G-6G-6G-8G-6G | 212 | 170 |
| US$ 138,229 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,36 G | 0,3G-0,298G-0,308G-0,338G-0,352G | 0,44 | 0,13 |
| Euro 192,626 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 37,26 G | 37,36G-7,64G-7,68G-7,48G-7,3G | 37,68 | 26,96 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,27 G | 2,285G | 2,55 | 2,23 |
| US$ 128,496 | 1 | 1 | **2022**<br>I=2,999<br>I=1,9322<br>I=2,5031<br>S=0,52 | **2023**<br>I=10,328<br>I=8,668<br>I=8,89<br>I=9,478 | 05.03.24 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 10,38 G | 10,4G-0,27G-0,44G-0,49G | 14,64 | 9,46 |
| US$ 91,407 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,24 | 08.03.24 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 93,4 G | 93,1G-2,7G-2,7G-2,7G-2,4G | 99,3 | 67,9 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2021**<br>I=0,1235 | **2022**<br>S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 25,12 | 25,5-5,24G-5,275-5,415G-4,845G-4,905 | 25,7 | 20,19 |
| CNY 549 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,0315 | **2022**<br>J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 49,2 G | 51G-0G-0,5G-49,6G-9,4-9,4G | 51 | 39,4 |
| H$ 2.253,205 | 1 | 1 | **2021**<br>I=0,1211 | **2022**<br>S=0,1821 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,44 G | 3,31G-3,349G-3,259G-3,369G-3,429G | 4,16 | 3,05 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 4 G | 3,995G-3,89G-3,875G-3,865G-4G | 4,16 | 3,08 |
| skr 6,587 | | 1 | **2021**<br>J=2 | **2022**<br>J=1,1 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 20,6 G | 20,6G-0,7G-0,6G-0,6G | 21,3 | 18,5 |
| £ 240,357 | 1 | 4 | **2021**<br>I=0,024<br>S=0,126 | **2022**<br>I=0,027 | 16.11.23 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 5,7 G | 5,7G-5,8G-5,85G-5,8G-5,7G | 7,5 | 5,7 |
| kann.$ 180,819 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | 0,04 G | 0,042G-0,037G-0,037G-0,0385G-0,0415G | 0,09 | |
| skr 32,904 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 3,69 G | 3,685G-3,655G-3,615G-3,51G-3,575G | 4,16 | 3,51 |
| US$ 116,891 | 1 | 1 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2024**<br>Q=0,61 | 29.02.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 68 G | 68,5G-8,5G-8,5G-7G-7G | 80,5 | 63,5 |
| US$ 118,549 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 25,33 G | 25,47G-5,55G-5,62G-5,54G-5,62G | 34,5 | 21,68 |
| Euro 106,496 | 1 | 1 | **2022**<br>J=1 | **2023**<br>J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,55 G | 31,85G-2G-2,45G-2,2G | 32,45 | 28,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,711 | | 1 | | **2022** J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 5 G | 5G-5,1G-5,04G-5,1G | 6,02 | 4,24 |
| US$ 55,431 | 1 zu je US$ 1 | 10 | **2022** Q=0,37 Q=0,37 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 | 22.02.24 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 82 G | 82G-2G-2G-3G-2,5G | 83 | 65,5 |
| US$ 22,285 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 341 G | 342,5G-2,5G-3G-4,5G-4G | 350 | 281,5 |
| US$ 65,323 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,12 Q=0,12 | **2024** Q=0,12 | 23.02.24 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 45,6 G | 45,4G-5,4G-5,6G-5,8G | 46,6 | 34,6 |
| DKK 350,93 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 4,07 G | 4,076G-4,16G-4,344G-4,386G | 4,39 | 3,67 |
| US$ 182,665 | 1 zu je US$ 2,5 | 10 | **2022** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2023** Q=0,25 | 14.03.24 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,4G | 27,4 | 23,2 |
| US$ 272,601 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 292 G | 291,2G-1,6G-1,8G-4,2G-4,2G | 299,2 | 229,8 |
| A$ 366,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,04 G | 0,042G-0,042G-0,046G-0,047G-0,047G | 0,05 | 0,02 |
| kann.$ 318,306 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 18,6 G | 18,6G | 19,7 | 16,8 |
| US$ 216,3 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 38,15 G | 38,06G-8,085G-8,48G-9,85G-9,715G | 43,69 | 35,76 |
| Euro 9,395 | | 10 | | **2022** J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 8,68 G | 8,7G | 8,78 | 8,56 |
| Euro 7.502,132 | | 1 | **2022** J=0,2306 | **2023** J=0,3919 | 28.03.24 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 4,75 G | 4,778G-4,821G-4,783G-4,822G-4,813G | 4,82 | 3,72 |
| US$ 44,183 | 1 | 6 | **2022** Q=0,749 Q=0,853 Q=1,351 Q=2,199 | **2023** Q=0,755 Q=0,006 Q=0,116 | 30.01.24 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 54,5 G | 54G-4G-4G-4,5G-3,5G | 56,5 | 46,4 |
| Yen 133,93 | | 4 | **2022** I=0 S=52 | **2023** I=0 S=56 | 28.03.24 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | | 20,8G-0,8G-0,8G-0,8G-0,8G | 20,8 | 20,8 |
| kann.$ 85,716 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,6G-2,58G | 3,58 | 2,58 |
| kann.$ 717,173 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,1 G | 1,104G-1,115G-1,125G-1,09G-1,087G | 1,25 | 0,81 |
| US$ 68,762 | 1 | 1 | **2023** Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31 | **2024** Q=0,31 | 05.03.24 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 49,6 G | 49,4G-9,4G-9,4G-9G | 52 | 42 |
| US$ 65,409 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 30,22 G | 30,36G-0,32G-0,34G-0,22G-0,3G | 41,12 | 29,76 |
| skr 59,58 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 9,99 G | 9,985G-9,985G-9,955G-9,955G-9,97G | 11,96 | 8,87 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 19,9 G | 19,7G-9,7G-9,7G-9,2G | 23,6 | 18,1 |
| US$ 66,508 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 32,95 G | 33G-3G-3G-2,5G-1,75G | 33,15 | 28 |
| Euro 120,12 | | 1 | **2022** J=0,15 | **2023** J=0,25 | 20.05.24 | 025 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 4,93 G | 4,94G-4,92G-4,98G-4,96G-4,81G | 4,98 | 3,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,531 | 1 | 1 | | | | | | A3D34X | US13200M6075 | Camber Energy Inc. | 1 | 0,16 G | 0,162G-0,162G-0,1645G-0,1625G-0,167G | 0,22 | 0,14 |
| nkr 160,074 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=1 | 03.05.24 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,35 G | 1,35G-1,355G-1,345G-1,35G | 1,59 | 1,35 |
| US$ 27,859 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 4,04 G | 3,96G-3,96G-3,96G-4,06G-4,02G | 5,5 | 3,62 |
| US$ 14,567 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 11.01.24 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 29,6 G | 29,4G-9,4G-9,6G-9,2G | 34,4 | 27,4 |
| kann.$ 434,176 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 39,93 | 38,55G | 47,02 | 35,99 |
| £ 2,762 | 1 | 1 | **2022**<br>I=0,44<br>S=1,02 | **2023**<br>I=0,44 | 14.09.23 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 49,8 G | 50G-0G-0G-0G-49,8G | 50 | 49,4 |
| US$ 298,103 | 1 | 8 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,37 | 03.04.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 39,86 G | 39,83G-9,84G-9,85G-40,03G-0,1G | 41,55 | 37,84 |
| US$ 45,071 | 1 | 1 | **2022**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2023**<br>Q=0,625<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.03.24 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,5 G | 23,2G-3,2G-3,2G-3,9G-3,9G | 26 | 21,6 |
| skr 57,624 | 1 | 1 | **2015**<br>J=0 | **2017**<br>J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 44,52 G | 44,54G-4,34G-5,02G-5,3G-5,34G | 49,36 | 38,14 |
| US$ 234,332 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,32 G | 1,29G-1,31G-1,3G-1,32G-1,35G | 2,34 | 1,09 |
| kann.$ 102,189 | 1 | 4 | **2022**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 29.02.24 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 5,8 G | 5,8G-5,75G-5,8G-5,8G-5,75G | 5,85 | 5,2 |
| kann.$ 34,111 | 1 | 6 | **2022**<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 3,3 G | 2,88G | 4,7 | 2,88 |
| kann.$ 45,56 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 10,92 G | 10,92G | 12,94 | 10,12 |
| kann.$ 180,156 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,95 G | 0,961G-0,98 | 1,4 | 0,77 |
| kann.$ 159,809 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 31,61 G | 31,315G-1,315G-1,555G-1,345G | 34,57 | 31,19 |
| kann.$ 931,811 | 1 | 11 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | **2023**<br>Q=0,9<br>Q=0,9 | 27.03.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 46,2 G | 46,24G | 46,4 | 41,08 |
| kann.$ 640,324 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,845 | 06.03.24 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 121,7 G | 119,7G | 123,2 | 112 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.073,654 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1 | **2024**<br>Q=1,05 | 14.03.24 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 68 G | 69,16G | 69,16 | 55,1 |
| kann.$ 932,456 | 1 | | **2023**<br>Q=0,1403<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,19 | 27.03.24 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 81 G | 80,5G-0,5G-0,5G-0,5G-1G | 83,5 | 71 |
| kann.$ 64,506 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 16,93 G | 16,755G-6,765G-6,86G-6,82G-6,615G | 24,03 | 16,54 |
| kann.$ 52,198 | 1 | 1 | **2023**<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725 | **2024**<br>Q=1,75<br>Q=1,75 | 29.04.24 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 89 G | 88,5G-8,5G-8,5G-9G-9,5G | 102 | 87,5 |
| kann.$ 204,328 | 1 | 1 | **2023**<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486<br>Q=0,4486 | **2024**<br>Q=0,4531 | 31.01.24 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 20,6 G | 20,6G | 22 | 20 |
| kann.$ 96,485 | 1 | 4 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,34<br>Q=0,34 | 06.03.24 | | | 904575 | CA13677F1018 | Canadian Western Bank | 1 | 18,7 G | 18,6G-8,6G-8,6G-8,7G-8,7G | 19,8 | 18,2 |
| kann.$ 118,932 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 11,68 G | 11,7G-1,69G-1,71G-1,72G-1,76G | 12,77 | 10,23 |
| US$ 98,263 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 1,38 G | 1,22G-1,19G-1,23G-1,38G-1,33G | 1,6 | 0,87 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | | 1 | **2022**<br>I=60<br>S=60 | **2023**<br>I=70<br>S=70 | 28.12.23 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 27 G | 27G-7,1G-7,1G-7,1G-7,15G | 28,3 | 22,85 |
| Yen 131,08 | | 1 | **2022**<br>I=40<br>S=50 | **2023**<br>I=50<br>S=70 | 28.12.23 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,2 | 26,2 |
| kann.$ 91,115 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 5,7 | 6-6,15-5,79-5,67-5,99-5,76-5,8-5,81-5,82-6,64-6,75 | 8,51 | 2,56 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 1,82 G | 1,8025G-1,7695G-1,7695G-1,772G-1,774G | 2,58 | 1,74 |
| Yen 266,506 | | 4 | **2022**<br>I=23<br>S=40 | **2023**<br>I=27<br>S=38 | 28.03.24 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 36,44 G | 35,58G-5,58G-5,64G-5,94G-6,1G | 38,8 | 28,68 |
| Euro 172,608 | | 1 | **2022**<br>J=3,25<br>J=0,0064 | **2023**<br>J=3,4 | 29.05.24 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 214,8 G | 213,7G | 226,3 | 183,25 |
| Euro 863,041 | 1<br>zu je Euro 8 | 1 | **2021**<br>J=0,5155<br>J=0,0009 | **2022**<br>J=0,6963 | 25.05.23 | | | A2DY0Z | US13961R1005 | -"- | 1 | 42,6 G | 42,4G | 45 | 42,4 |
| £ 1.701,273 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,15 G | 0,151G-0,151G-0,152G-0,1535G-0,1545G | 0,26 | 0,15 |
| US$ 380,392 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6 | 09.02.24 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 129 G | 128G-9G-9G-30G-29G | 131 | 112 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 129,078 | 1 | 1 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,615<br>Q=0,615 | **2024**<br>Q=0,615 | 27.03.24 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 26,4 G | 26G | 26,4 | 24,2 |
| US$ 42,981 | 1<br>zu je US$ 1 | 4 | **2022**<br>Q=0,5<br>Q=0,57<br>Q=0,58 | **2023**<br>Q=0,59<br>Q=0,62<br>Q=0,63 | 14.03.24 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 22,48 | 22,1G | 23,48 | 21,28 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0036<br>I=0,0123 | 08.02.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,84 G | 1,8582G-1,8582G-1,8648G-1,865G-1,8676G | 2,01 | 1,74 |
| - 3.688,308 | 1 | 1 | | **2020**<br>I=0,0003<br>I=0,002 | 14.02.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,32 G | 1,34G-1,3332G-1,333G-1,333G-1,335G | 1,37 | 1,25 |
| Euro 158,849 | | 1 | **2022**<br>I=0,04<br>S=0,04 | **2023**<br>I=0,06 | 28.03.24 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,87 G | 1,852G | 1,92 | 1,83 |
| US$ 116,567 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 41,38 G | 41,235G-1,235G-1,235G-1,09G-1,095G | 46,4 | 41,09 |
| £ 92,012 | 1 | 1 | | | | | | A3EUM0 | GB00BRJ7R218 | Capricorn Energy PLC | 1 | 1,88 G | 1,89G-1,87G-1,9G-1,91G-1,91G | 1,91 | 1,28 |
| A$ 377,428 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,92 G | 3G-3G-3G-3G-3G | 3,08 | 2,48 |
| nkr 60,539 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 1,07 G | 1,135G | 1,14 | 1,02 |
| kann.$ 752,889 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,45G-5,55G | 5,55 | 4,04 |
| PLN 3,498 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 13,35 G | 13,6G-3,9G-3,95G-4,05G-3,6G | 20,5 | 13,05 |
| A$ 377,033 | | 7 | **2022**<br>I=0,285<br>S=0,1625<br>S=0,1625 | **2023**<br>I=0,1725<br>I=0,1725 | 15.03.24 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 21,6 G | 21G-1G-1G-1G-1G | 21,6 | 21 |
| nkr 72,325 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 0,94 G | 0,944G-0,942G-0,934G-0,94G | 1,2 | 0,88 |
| Euro 16,837 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 24,6 G | 24,95G | 27,8 | 21 |
| £ 345,589 | 1 | 1 | **2018**<br>I=0,079<br>S=0,064 | **2019**<br>I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,05 G | 1,056G-1,048G-1,056G-1,054G-1,052G | 1,26 | 1,04 |
| US$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 5,27 G | 5,37G-5,31G-5,4G-5,23G-5,16G | 5,74 | 1,28 |
| kann.$ 159,639 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,74 G | 4,76G-4,8G-4,76G-4,76G | 4,8 | 4,24 |
| US$ 243,233 | 1 | 1 | **2023**<br>Q=0,4957<br>Q=0,5006<br>Q=0,5006<br>Q=0,5006 | **2024**<br>Q=0,5006 | 28.03.24 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 101,9 G | 101,8G-1,9G-2,25G-2,5G-2,7G | 105,9 | 91,08 |
| kann.$ 68,169 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,35 G | 1,31G | 1,91 | 0,78 |
| US$ 44,109 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 17,3 G | 18,3G-8,5G-2,6G-2,1G | 18,5 | 5,15 |
| Euro 36,989 | | 1 | **2021**<br>I=0,9059<br>J=0,1053 | **2023**<br>I=1 | 12.01.23 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 12,54 G | 12,64G | 12,66 | 12,06 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,779 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 9,05 G | 8,8G-8,8G-8,8G-9,15G-8,9G | 11,6 | 7,3 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,05 G | 2,06G-1,995G-1,965G-2,03G-2,1G | 2,39 | 1,95 |
| Euro 112,499 | | 1 | **2022** J=0,18 | **2023** J=0,19 | 24.06.24 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 19,5 G | 19,5G-20G-0,1G-0,15G-19,46G | 23,5 | 18,3 |
| kann.$ 16,867 | 1 | 1 | **2023** Q=0,286 Q=0,286 Q=0,286 Q=0,3146 | **2024** Q=0,3146 | 19.03.24 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 73,5 G | 73,5G-3,5G-5,5G-5,5G | 84 | 70 |
| Euro 55,182 | | 1 | **2022** J=1,35 | **2023** J=2,15 | 31.05.24 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 64,7 G | 63,75G | 64,7 | 48,76 |
| US$ 91,44 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 21 G | 21G-1G-1G-1,6G-1,4G | 22,4 | 18,6 |
| US$ 47,804 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,85 Q=0,85 | **2024** Q=0,85 | 15.02.24 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 357 G | 355,5G-5,5G-5,5G-8,5G-60G | 360 | 271,5 |
| DKK 103,658 | | 1 | **2022** J=27 | **2023** J=27 | 12.03.24 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 126,8 G | 127,15G-6,15G-7,4G-7,15G-6,45G | 129,8 | 111,55 |
| DKK 33,699 | | 1 | **2022** J=27 | **2023** J=27 | 12.03.24 | | | 854095 | DK0010181676 | -"- | 1 | 146,5 G | 146,5G-4G-6G-5,5G-5G | 156,5 | 141 |
| DKK 518,288 | | 1 | **2021** J=0,7108 | **2022** J=0,768 | 14.03.23 | | | A1J48H | US1427952023 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 25 G | 25G-4,8G-5G-5G-4,8G | 25,4 | 21,4 |
| US$ 50,795 | 1 | 1 | **2022** Q=0,44 Q=0,44 | **2023** Q=0,44 Q=0,48 | 27.03.24 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 15,18 G | 15,138G-5,146G-5,15G | 15,21 | 13,32 |
| Euro 29,126 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 3,9 G | 4,065G-3,93G-3,94G-3,92G | 7,48 | 3,67 |
| US$ 157,9 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 78,5 G | 78,5G-8,5G-8,5G-9,5G-9G | 79,5 | 60,5 |
| Euro 142,441 | | 1 | **2022** J=1,17 | **2023** J=1,2 | 29.04.24 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 16,06 G | 16,04G | 16,2 | 15,08 |
| US$ 1.119,445 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 15,84 G | 15,9G-6,05-5,88G-5,91G-5,78G-5,64G | 16,85 | 13,37 |
| US$ 144,799 | 1 zu je US$ 1,65999999999999999 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,1 G | 14,4G | 15,1 | 12,3 |
| US$ 144,799 | 1 zu je US$ 1,65999999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | -"- | 1 | 14,24 G | 14,245G-4,395G-4,415G-4,215G-4,19G | 15,41 | 12,19 |
| US$ 49,412 | 1 zu je US$ 5 | 7 | **2022** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 | 29.01.24 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 63 G | 62G-2G-2G-2,5G-3G | 63,5 | 53,5 |
| Euro 708,791 | | 1 | **2022** J=0,56 | **2023** J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,07 G | 15,95G | 16,7 | 14,94 |
| US$ 900,103 | | | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,185 | **2023** Q=0,185 Q=0,185 Q=0,185 Q=0,19 | 20.12.23 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 53,1 G | 52,55G-2,5G-2,8G-3G-3,05G | 55,4 | 48,96 |
| kann.$ 351,8 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,05 G | 0,05G | 0,06 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 201,899 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 82 G | 81,9G-1,9G-2,55G-5,3G-5,6G | 85,6 | 37,18 |
| US$ 99,109 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 0,27 G | 0,286G-0,288G-0,274G-0,246G | 0,49 | 0,05 |
| kann.$ 100,707 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 06.03.24 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,85G-6,85G | 9,9 | 6,3 |
| US$ 57,995 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 89,1 G | 88,22G-8,26G-8,3G-8,34G-8,6G | 91,7 | 73,06 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 0,3 | 0,1973G | 0,76 | 0,2 |
| Yen 241,521 | | 4 | **2022**<br>I=22,5<br>S=22,5 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G-7,6G | 7,95 | 7,05 |
| US$ 43,225 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 17,71 G | 18G | 24,18 | 16,5 |
| skr 492,601 | | 1 | **2021**<br>I=3,45<br>S=1,9 | **2022**<br>I=1,9<br>I=1,9<br>I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,15 G | 12,145G-2,1G-2,055G-2,175G-2,1G | 12,8 | 10,76 |
| US$ 96,624 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,33 G | 0,3228G-0,3194G-0,3196G-0,335G-0,3264G | 0,56 | 0,32 |
| US$ 117,863 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 14,64 G | 14,39G-4,405G-4,45G-4,6G-4,735G | 15,9 | 12,19 |
| Euro 30,706 | | 7 | **2022**<br>J=0,15 | **2023**<br>J=0,15 | 05.03.24 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 4,71 G | 4,7G | 5,04 | 4,49 |
| skr 86,008 | | 1 | **2022**<br>J=1,2 | **2023**<br>J=0,9 | 23.05.24 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,57 G | 2,57G-2,575G-2,6G-2,595G-2,59G | 2,61 | 2,34 |
| Euro 8,041 | | 1 | **2021**<br>J=0,159 | **2022**<br>J=0,159 | 21.06.23 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 8,78 G | 8,78G | 9,1 | 8,5 |
| US$ 499,4 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 19.01.24 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 327 G | 327G-7G-7G-9G-9G | 336 | 253 |
| H$ 6.437,9 | 1 | 1 | **2019**<br>I=0,18 | **2023**<br>J=0,43 | 02.04.24 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1 G | 1,012G-1,01G-1,01G-1,012G-1,012G | 1,05 | 0,86 |
| Euro 138,92 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,2 | 28.03.23 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,68 G | 8,69G | 8,77 | 8,48 |
| US$ 50,024 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 71 G | 71G-1G-1G-1,5G-1,5G | 72 | 54,5 |
| DKK 20 | | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,28 | 25.04.24 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 51 G | 51,2G-1,5G-1,8G-1G-1G | 52,4 | 42,8 |
| US$ 305,696 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 86 G | 87G | 89,5 | 75,5 |
| £ 134,731 | 1 | 1 | **2023**<br>I=0,0155 | **2024**<br>I=0,0375 | 01.02.24 | | | A2AC4V | GB00BYSRMH16 | CC Japan Income & Growth Trust PLC | 1 | 2,3 G | 2,3G-2,3G-2,32G-2,3G-2,26G | 2,32 | 2,26 |
| US$ 604,651 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 10,9 G | 10,7G-0,7G-1G-0,9G | 11,4 | 8,65 |
| PLN 54,868 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 15,82 G | 15,825G-5,705G-6,05G-6,15G-6,16G | 17,61 | 12,57 |
| kann.$ 166,16 | 1 | 1 | **2023**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2024**<br>Q=0,29 | 14.03.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 48 G | 47,2G | 49,8 | 37,8 |
| PLN 100,771 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 26,42 G | 26,42G-6,42G-6,22G-5,88G-6,22G | 27,45 | 22,16 |
| PLN 403,083 | | 1 | **2021**<br>J=0,052 | **2022**<br>J=0,0612 | 12.06.23 | | | A2QKR9 | US1251051066 | -"-, (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 6,5 G | 6,45G-6,45G-6,35G-6,35G-6,35G | 6,7 | 5,8 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 14,94 G | 14,98G-4,82G-5,72G-4,46G-5,32G | 15,72 | 11,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 134,215 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,62 | **2024**<br>Q=0,62 | 23.02.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 232 G | 232G-2G-6G-4G | 236 | 193 |
| US$ 34,926 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 20,4 G | 20,4G-0,6G-0,6G-0,6G-0,4G | 21,6 | 16,9 |
| Euro 13,997 | | 1 | | **2021**<br>J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 15,98 G | 15,78G | 18,48 | 15,78 |
| US$ 53,979 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 1,56 G | 1,49G-1,49G-1,5G-1,58G-1,66G | 2,78 | 1,49 |
| US$ 111,563 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7 | 16.02.24 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 154,9 G | 153,8G-3,9G-3,95G-4,45G-4G | 155,05 | 129,8 |
| £ 39,495 | 1 | 4 | **2022**<br>I=0,0088<br>S=0,0215 | **2023**<br>I=0,0092 | 07.12.23 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 2,36 G | 2,36G-2,44G-2,44G-2,44G-2,36G | 2,5 | 2,36 |
| kann.$ 118,797 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 43,2 G | 42,4G | 43,6 | 25 |
| skr 591,45 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,0138G-0,0138G-0,014-0,0139G-0,0137G | 0,02 | 0,01 |
| skr 23,852 | | 1 | **2022**<br>J=2,25 | **2023**<br>J=2,25 | 06.05.24 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 19,18 G | 19,2G-9,16G-9,88G-9,82G-20,3G | 23,8 | 18,54 |
| US$ 55,901 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 38,2 G | 37,8G | 47 | 32,2 |
| US$ 12,288 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 3,66 G | 3,5G | 3,82 | 2,38 |
| Euro 71,751 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Cellectis<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,28 G | 2,3G | 2,32 | 2,18 |
| Euro 71,751 | | 1 | | | | | | A0MKPR | FR0010425595 | -"- | 1 | 2,32 G | 2,428G | 2,76 | 2,17 |
| Euro 706,475 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 32,9 G | 33,16G-3,21G-3,16G-2,79G-2,74G | 36,01 | 31,56 |
| Euro 1.412,951 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | A2QHRA | US15117X1054 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 15,3 G | 15,8G-5,8G-5,8G-5,6G-5,2G | 16,5 | 14,7 |
| PLN 45 | | 1 | **2021**<br>J=0,29 | **2022**<br>J=0,09 | 29.06.23 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 3,42 G | 3,38G-3,38G-3,355G-3,355G-3,38G | 3,6 | 3,35 |
| £ 94,67 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 1,39 G | 1,39G-1,39G-1,39G-1,39G-1,39G | 1,4 | 1,38 |
| Euro 26,525 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,32 G | 0,322G | 0,41 | 0,32 |
| Euro 17 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,8 | 13.05.24 | 027 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 44,1 G | 43,7G-4,2G-4,2G-3,6G-4G | 44,5 | 39,5 |
| Euro 159,12 | | 1 | **2022**<br>J=0,22 | **2023**<br>J=0,28 | 20.05.24 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 9,86 G | 10,14G | 10,14 | 8,72 |
| MXN 1.513,746 | 1 | 1 | **2018**<br>J=0,005<br>J=0,0499 | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,8G-7,8G-7,8G-7,95G-8G | 8,05 | 6,55 |
| US$ 199,482 | 1 | 10 | **2022**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,51 | **2023**<br>Q=0,51 | 08.02.24 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 222,8 G | 220,95G-1G-2,15G-4,5G-4,25G | 224,5 | 184,5 |
| Euro 190,163 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,08 | 25.06.24 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 6,95 G | 6,82G | 7,35 | 6,6 |
| kann.$ 1.866,302 | 1 | 1 | **2023**<br>Q=0,105<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,14 | 14.03.24 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 17,81 G | 18,15G | 18,15 | 13,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.158,433 | 1 | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,02<br>S=0,02 | 30.05.24 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,24 G | 1,229G-1,267G-1,275G-1,265G-1,26-1,236G | 1,3 | 1,03 |
| US$ 534,863 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 70,9 G | 71,5G-1,5G-1,5G-1,5G-1,25G | 74,55 | 66,95 |
| US$ 633,031 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2024**<br>Q=0,2 | 14.02.24 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 25,2 G | 25G-5,2G-5,2G-5,2G-4,8G | 26,6 | 24,6 |
| kann.$ 215,546 | 1 | 4 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 12.03.24 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,21 G | 5,22G | 5,41 | 4,18 |
| US$ 97,629 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 10,5 G | 10,1G-0G-0G-0,3G-0G | 11,5 | 5,85 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,62 G | 0,64G-0,64G-0,64G-0,642G-0,64G | 1,13 | 0,58 |
| BRL 2.027,011 | 1 | 1 | **2022** | **2023** | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,8 G | 7,7G-7,7G-7,7G-7,75G-7,75G | 8,3 | 7,3 |
| US$ 181,905 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,09<br>S=0,09 | 25.04.24 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 2,1 G | 2,1G-2,16G-2,16G-2,16G-2,14G | 2,18 | 2,06 |
| US$ 3.039,126 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475<br>S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,0086G-0,0084G-0,0084G-0,0084G-0,0084G | 0,01 | 0,01 |
| Yen 1.030 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=14 | 28.03.24 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 23,73 G | 23,33G-3,35G-3,32G-3,69G-3,69G | 24,08 | 22,16 |
| Yen 2.060 | 1 | 4 | **2021**<br>I=0,0575<br>S=0,0481 | **2022**<br>I=0,0477<br>I=0,0489 | 30.03.23 | | | A0RB3P | US1537661001 | -"-<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,8G | 12,1 | 11,5 |
| A$ 740,147 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,0245G | 0,02 | 0,02 |
| ARS 151,402 | 1<br>zu je ARS 1 | 1 | **2022**<br>I=0,1618 | **2023** | 12.01.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 8,5 G | 8,3G-8,3G-8,35G-8,4G | 8,95 | 6,85 |
| £ 1.333,349 | 1 | 1 | **2022**<br>I=0,0476 | **2023**<br>I=0,103<br>I=0,0659 | 05.10.23 | | | A0DKXS | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,7 G | 5,55G-5,55G-5,55G-5,85G-5,7G | 6,4 | 5,5 |
| £ 5.323,934 | 1 | 1 | **2022**<br>J=0,02 | **2023**<br>I=0,0133<br>S=0,0267 | 30.05.24 | | | A0DK6K | GB00B033F229 | -"- | 1 | 1,48 G | 1,48G-1,47G-1,47G-1,47G-1,475G | 1,82 | 1,43 |
| US$ 14,956 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 37,2 G | 37G-7G-7,4G-6,2G-6,2G | 51,5 | 34,4 |
| A$ 597,337 | | 7 | **2022**<br>I=0,0099<br>I=0,0254<br>I=0,0124<br>I=0,0228<br>I=0,0123<br>I=0,0229<br>J=0,0004<br>J=0,0348 | **2023**<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03 | 27.03.24 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,76 G | 0,7657G-0,7657G-0,7657G-0,7657G | 0,8 | 0,67 |
| US$ 92,696 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 13,03 G | 12,705G-2,71G-3,05G-2,755G-2,89G | 13,14 | 8,99 |
| US$ 41,675 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 13,3 G | 13,264G-3,254G-3,258G-3,114G-3,384G | 19,7 | 12,69 |
| £ 193,016 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 1,53 G | 1,531G-1,526G-1,543G-1,561G-1,594G | 2,98 | 1,52 |
| US$ 181,576 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 38,8 G | 38,8G-8,8G-8,6G-8,8G-8,8G | 40 | 37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 181,283 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,61 G | 1,5905G-1,5905G-1,6115G-1,602G-1,6105G | 2,32 | 1,48 |
| kann.$ 232,939 | 1 | 1 | **2023** Q=0,02 Q=0,025 Q=0,025 Q=0,025 | **2024** Q=0,03 | 27.03.24 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 3,16 G | 3,14G-3,14G-3,14G-3,14G-3,1G | 3,24 | 2,7 |
| CZK 537,99 | | 1 | **2021** J=48 | **2022** J=145 | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 32,82 G | 32,82G-2,62G-2,76G-2,64G-2,54G | 39,82 | 31,3 |
| US$ 187,726 | 1 | 1 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,5 | 14.02.24 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 76,54 G | 76,34G-6,06G-6,36G-5,68G | 79,54 | 67,7 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,38 G | 0,4027G | 0,59 | 0,37 |
| kann.$ 206,366 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 102,6 G | 100,8G | 108,2 | 92,9 |
| A$ 388,963 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 0,63 G | 0,604G-0,607G-0,607G-0,607G-0,605G | 1,03 | 0,49 |
| A$ 518,071 | | 7 | **2021** I=0,1087 I=0,1 S=0,1 | **2022** I=0,1 S=0,1 | 06.11.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,31 G | 4,268G-4,268G-4,278G-4,244G-4,245G | 5,22 | 4,12 |
| US$ 191 | 1 | 1 | **2023** Q=0,085 Q=0,085 Q=0,085 Q=0,085 | **2024** Q=0,095 | 04.04.24 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,8G | 32 | 23,4 |
| US$ 418,028 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 1,57 G | 1,584G-1,585G-1,6115G-1,599G-1,627G | 2,19 | 1,45 |
| Euro 24,862 | | 1 | **2021** I=0,48 S=0,76 | **2022** I=0,22 S=0,54 | 02.05.23 | | | 901535 | FR0000130692 | Chargeurs S.A. | 1 | 11,84 G | 11,84G | 11,88 | 11,78 |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,1 G | 0,096G-0,0965G-0,096G-0,0935G-0,0925G | 0,12 | 0,08 |
| US$ 51,3 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 250,8 G | 243,8G | 251,1 | 185,9 |
| US$ 2.500 | | 1 | **2021** Q=1 Q=1 Q=1 Q=1 | **2022** Q=1 Q=1 Q=1 Q=1 | 28.02.24 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 84,01 G | 83,82G-3,82G | 84,21 | 77,55 |
| US$ 1.773,475 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 | 08.02.24 | | | 874171 | US8085131055 | -"- | 1 | 65,65 G | 65,65G | 65,9 | 56,75 |
| kann.$ 156,961 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,14 G | 0,136G | 0,2 | 0,1 |
| US$ 42,278 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 145,5 G | 146G-6G-6G-7G-50,5G | 150,5 | 102 |
| US$ 161,279 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 268,65 G | 267,2G-6,45G-6,25G-6,8G-6,75G | 357,6 | 249,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 212,651 | | 1 | **2023** | **2024** | 27.03.24 | | | A1KBXW | CA16141A1030 | Chartwell Retirement Residences LP, (Glob.) | 1 | 8,09 G | 7,973G-7,974G-7,973G-8,054G-8,053G | 8,27 | 7,97 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 151,6 G | 151G-0,95G-1,35G-1,3G-1,6G | 153,6 | 137 |
| skr 29,289 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 2,94 G | 2,94G-2,83G-2,96G-2,91G-3,06G | 3,17 | 2,69 |
| US$ 1.333,333 | 1 | 1 | **2022** I=0,0192 S=0,0251 | **2023** I=0,0447 S=0,0705 | 24.06.24 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,16 G | 0,179G-0,18G-0,181G-0,18G | 0,18 | 0,14 |
| US$ 51,115 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,27 | 05.03.24 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 31,8 G | 31,4G-1,4G-1,6G-1,8G-1,6G | 33,6 | 28,8 |
| US$ 9,612 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 2,06 G | 2,06G-2,08G-2,16G-2,42G | 2,42 | 1,76 |
| US$ 102,949 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 6,94 G | 6,871G-6,863G-6,861G-6,862G-6,928G | 10,41 | 6,86 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,69 G | 0,66G-0,66G-0,66G-0,64G-0,64G | 0,77 | 0,42 |
| DKK 17,402 | | 7 | **2020** J=4 | **2022** J=6 | 13.10.23 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 56,55 G | 56,65G-5,95G-6,1G-6,1G-5,9G | 73,45 | 47,02 |
| £ 272,759 | 1 | 11 | **2021** I=0,019 S=0,038 | **2022** I=0,023 S=0,046 | 21.03.24 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 4,12 G | 4,12G-4,11G-4,095G-4,09G-4,15G | 4,29 | 3,96 |
| US$ 234,692 | 1 | 9 | **2022** Q=0,395 Q=0,395 Q=0,395 Q=0,435 | **2023** Q=0,435 | 05.02.24 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 147,4 G | 146,2G-6,2G-6,8G-7,4G-7,2G | 157 | 137,8 |
| H$ 511,054 | 1 | 4 | **2021** J=0,5577 | **2022** J=0,56 | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,03 G | 2,08G-2,06G-2,058G-2,062G-2,066G | 2,66 | 1,43 |
| US$ 130,795 | 1 | 1 | **2023** Q=1,29 Q=1,18 Q=0,575 Q=0,575 | **2024** Q=0,575 | 06.03.24 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 79,93 G | 79,59G-9,52G-9,64G-9,57G-9,59G | 80,01 | 68,49 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,28 G | 1,25G | 1,68 | 1,05 |
| £ 150,85 | 1 | 1 | **2022** I=0,0812 S=0,1516 | **2023** I=0,0836 | 28.09.23 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 2,88 G | 2,88G-2,94G-2,94G-2,92G-2,88G | 3 | 2,82 |
| US$ 1.857,269 | 1 zu je US$ 0,75 | 1 | **2023** Q=1,51 Q=1,51 Q=1,51 Q=1,51 | **2024** Q=1,63 | 15.02.24 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 144,26 G | 143,48G-3,9G-4,22G-2,7G-3,4G | 144,94 | 129,48 |
| US$ 136,052 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 14,3 G | 14,1G-4,2G-4,2G-4G-3,8G | 21,2 | 13,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 241,362 | 1 | 1 | **2022**<br>Q=0,1991<br>Q=0,1309<br>Q=0,1991<br>Q=0,1309<br>Q=0,1388<br>Q=0,0912<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,18<br>Q=0,18<br>Q=0,11 | 28.12.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 4,18 G | 4,14G-4,165G-4,14G-4,115G-4,095G | 4,72 | 3,87 |
| US$ 89,21 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,89 G | 0,8766G-0,8772G-0,8986G-0,9G | 1,17 | 0,82 |
| US$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,04 G | 2,98G | 3,44 | 2,76 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,3601 | **2023**<br>J=0,356 | 25.06.24 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,47 G | 0,476G-0,474G-0,476G-0,472G | 0,49 | 0,35 |
| CNY 4.106,663 | | 1 | **2021**<br>J=0,3525 | **2022**<br>J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,84 G | 0,845G-0,84G-0,84G-0,84G-0,84G | 1,09 | 0,8 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,426 | **2022**<br>J=0,422 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,56 G | 0,5629G-0,5624G-0,5624G-0,5624G-0,5645G | 0,58 | 0,5 |
| H$ 1.685,254 | 1 | 1 | **2022**<br>I=0,15<br>S=0,15 | **2023**<br>I=0,15<br>S=0,1 | 28.05.24 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,46 G | 0,456G-0,454G-0,454G-0,454G-0,456G | 0,52 | 0,44 |
| US$ 13.204,301 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,03 | 0,02 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,05 | |
| H$ 5.435,573 | 1 | 4 | **2022**<br>I=0,1<br>S=0,4 | **2023**<br>I=0,15 | 04.01.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,83 G | 0,845G-0,825G-0,82G-0,825G-0,825G | 0,9 | 0,75 |
| kann.$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 5,7 G | 5,55G-5,55G-5,7G-5,65G-5,65G | 5,7 | 3,62 |
| H$ 1.524,725 | 1 | 1 | **2020**<br>J=0,079 | **2021**<br>J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,06 G | 0,0644G-0,0626G-0,0626G-0,0628G-0,0628G | 0,07 | 0,05 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,09 G | 0,0855G | 0,17 | 0,08 |
| H$ 9.475,538 | 1 | 1 | **2022**<br>I=0,41<br>S=0,1 | **2023**<br>I=0,34<br>S=0,29 | 22.05.24 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 0,96 G | 0,947G-0,9582G-0,9582G-0,9582G-0,9582G | 0,97 | 0,59 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,351 | **2022**<br>J=0,1956 | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,07 G | 1,07G-1,06G-1,06G-1,06G | 1,25 | 1 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,7616 | **2022**<br>J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,06 G | 1,0655G-1,062G-1,062G-1,062G-1,062G | 1,21 | 0,96 |
| CNY 3.340,029 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,172 | **2022**<br>J=0,1286 | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,62 G | 0,619G-0,617G-0,6174G-0,6182G-0,6184G | 0,69 | 0,5 |
| US$ 2.451,989 | 1 | 1 | **2022**<br>I=0,337<br>S=0,274 | **2023**<br>I=0,342 | 11.09.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,4 G | 1,42G-1,4G-1,43G-1,43G | 1,54 | 1,26 |
| H$ 3.935,292 | 1 | 1 | **2020**<br>J=0,4486 | **2022**<br>J=0,4433 | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 2,2 G | 2,18G-2,16G-2,16G-2,16G-2,16G | 2,42 | 1,83 |
| CNY 4.590,901 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,7835 | **2022**<br>J=1,8904 | 05.07.23 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,44 G | 3,627G-3,596G-3,597G-3,602G-3,607G | 3,71 | 2,82 |
| H$ 4.198,009 | 1 | 1 | **2022**<br>I=0,22<br>S=0,6 | **2023**<br>I=0,22 | 26.09.23 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,08 G | 1,08G-1,074G-1,073G-1,075G-1,076G | 1,24 | 1,06 |
| CNY 8.320,296 | 1<br>zu je CNY 1 | 1 | **2020**<br>S=0,2588 | **2021**<br>I=0,2495<br>S=0,2358 | 13.06.23 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,3 G | 0,3G-0,302G-0,302G-0,302G-0,302G | 0,32 | 0,26 |
| H$ 20.494,084 | 1 | 1 | **2022**<br>I=2,2<br>S=2,21 | **2023**<br>I=2,43<br>I=2,43<br>S=2,4 | 06.06.24 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,8 G | 7,885G-7,83G-7,825G-7,84G-7,85G | 8 | 7,33 |
| H$ 7.915,662 | 1 | 1 | **2021**<br>J=0,0306 | **2022**<br>J=0,0157 | 08.06.23 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,07 G | 0,0745G-0,0745G-0,0745G-0,0745G-0,0745G | 0,08 | 0,07 |
| CNY 4.558,146 | | 1 | **2021**<br>J=0,8142 | **2022**<br>J=0,4301 | 03.05.23 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,31 G | 0,3103G | 0,37 | 0,3 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,02 G | 0,02G | 0,02 | 0,02 |
| H$ 10.944,884 | 1 | 1 | **2022** I=0,4 S=0,4 | **2023** I=0,35 | 18.09.23 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,23 G | 1,275G-1,247G-1,246G-1,248G-1,249G | 1,51 | 1,16 |
| CNY 24.377,281 | 1 zu je CNY 1 | 1 | **2022** I=0,1851 S=0,2167 | **2023** I=0,1578 S=0,2 | 08.07.24 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,52 G | 0,516G-0,515G-0,515G-0,515G-0,515G | 0,53 | 0,42 |
| H$ 12.370,151 | 1 | 1 | **2022** J=0,1256 | **2023** J=0,1455 | 11.06.24 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,37 G | 0,3646G-0,3621G-0,3652G-0,3692G-0,3694G | 0,4 | 0,31 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2021** J=0,2881 | **2022** J=0,3054 | 25.07.23 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,54 G | 0,555G-0,545G-0,555G-0,555G-0,555G | 0,56 | 0,46 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2020** J=0,2167 J=0,2296 | **2022** J=0,2176 | 19.07.23 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,45 G | 0,4587G-0,4587G-0,4587G-0,4587G-0,4587G | 0,46 | 0,35 |
| H$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,04 G | 0,0406G-0,0406G | 0,04 | 0,03 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2021** J=0,0527 | **2022** J=0,0153 | 29.06.23 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,04 G | 0,0505G-0,0505G-0,0505G-0,0455G | 0,06 | 0,03 |
| US$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | | |
| H$ 3.244,177 | 1 | 1 | **2022** I=0,272 S=0,339 | **2023** I=0,312 S=0,649 | 22.05.24 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,14 G | 4,14G-4,14G-4,14G-4,14G-4,14G | 4,42 | 3,22 |
| H$ 7.130,939 | 1 | 1 | **2022** I=0,208 S=1,394 | **2023** I=0,216 | 12.09.23 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 2,78 G | 2,84G-2,82G-2,82G-2,82G-2,82G | 3,06 | 2,32 |
| H$ 4.810,444 | 1 | 1 | **2022** I=0,21 S=0,376 | **2023** I=0,328 S=0,587 | 07.06.24 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,02 G | 2,02G | 2,13 | 1,7 |
| H$ 1.190 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,19 G | 0,19G-0,191G-0,191G-0,191G-0,191G | 0,19 | 0,1 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2022** J=2,909 | **2023** J=2,26 | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,47 G | 3,517G-3,49G-3,489G-3,496G-3,499G | 3,73 | 3,04 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,04 G | 0,0354G-0,0356G-0,0356G-0,0356G | 0,05 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,33 G | 0,3255G-0,325G-0,325G-0,3255G-0,3255G | 0,37 | 0,29 |
| H$ 3.594,019 | 1 | 1 | **2022** J=0,26 | **2023** J=0,3 | 10.07.24 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,76 G | 0,765G-0,765G-0,765G-0,765G-0,765G | 0,84 | 0,65 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | **2022** J=0,0367 | **2023** J=0,0374 | 23.05.24 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,103G-0,098G-0,098G-0,098G-0,098G | 0,12 | 0,08 |
| H$ 30.598,123 | 1 | 1 | **2022** I=0,1915 S=0,1225 | **2023** I=0,2221 S=0,1336 | 05.06.24 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,64 G | 0,645G | 0,65 | 0,54 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,62 G | 0,645G-0,63G-0,63G-0,63G-0,63G | 0,81 | 0,61 |
| H$ 1.632,322 | 1 | 4 | **2022** I=0,16 S=0,18 | **2023** I=0,13 | 29.01.24 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,57 G | 0,559G-0,559G-0,5585G-0,559G-0,559G | 0,63 | 0,45 |
| US$ 27,421 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 2.677 G | 2675G-5G-85G-738,5G-22,5G | 2.744 | 2.008,5 |
| Yen 260,325 | | 4 | **2020** J=0 | **2021** J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | | 2,36G-2,36G-2,36G-2,36G-2,36G | 2,36 | 2,36 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | **2022** J=1300 | **2023** J=1400 | 22.04.24 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US$ 41,543 | 1 | 1 | **2022** Q=0,585 Q=0,585 Q=3,67 Q=4,8 | **2023** Q=3,22 Q=1,36 Q=2,5 Q=3,25 | 04.03.24 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 155,6 G | 157,6G | 157,6 | 135,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 9.987,736 | 1 | 4 | **2021**<br>I=0,22<br>S=0,28 | **2022**<br>I=1<br>I=0,25 | 08.12.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,32 G | 1,33G-1,3G-1,3G-1,31G-1,31G | 1,48 | 1,17 |
| Euro 722,03 | 1<br>zu je Euro 2 | 1 | **2022**<br>I=1,3175<br>S=1,9304 | **2023**<br>I=1,4836 | 04.12.23 | | | A1J2C5 | US1707151064 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 190 G | 189G | 202 | 153 |
| Euro 180,508 | | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 883123 | FR0000130403 | -"- | 1 | 771 G | 765,5G | 813 | 624,5 |
| kann.$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,01 G | 0,0215G | 0,19 | 0,01 |
| US$ 75,309 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 3,3 G | 3,44G | 3,44 | 1,23 |
| Yen 758 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=30 | 28.03.24 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,9 G | 12,1G | 12,2 | 11 |
| Yen 1.679,058 | | 1 | **2022**<br>I=38<br>S=40 | **2023**<br>I=40<br>S=40 | 28.12.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 35,2 G | 35,6G-5,6G-5,6G-5,8G-6G | 40 | 31 |
| US$ 243,905 | 1 | 1 | **2023**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | **2024**<br>Q=0,2838 | 14.02.24 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 95,1 G | 94,5G-4,5G-4,5G-5,2G-5,1G | 96,5 | 85 |
| kann.$ 156,24 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 28.06.24 | | | A0RENJ | CA1254911003 | CI Financial Corp. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,6G | 11,7 | 10,5 |
| Euro 57,246 | | 7 | **2022**<br>I=0,08<br>I=0,09<br>I=0,08<br>I=0,08<br>I=0,09<br>I=0,08<br>I=0,08<br>I=0,09<br>I=0,07<br>I=0,07<br>I=0,08<br>S=0,07 | **2023**<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | 28.06.24 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 11,89 G | 11,895G-1,905G-1,97G-1,835G-1,77G | 11,97 | 9,81 |
| US$ 90,619 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,68 G | 0,672G-0,66G-0,659G-0,656G-0,672G | 0,73 | 0,57 |
| Euro 119,807 | 1 | 1 | **2022**<br>I=0,41<br>S=0,419 | **2023**<br>I=0,45 | 03.01.24 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 25,88 G | 25,94G-5,96G-5,8G-5,86G-5,84G | 26,06 | 23,56 |
| US$ 144,603 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 46,1 | 45,8G-5,7G-5,7G-6G-6G | 57,6 | 40,3 |
| US$ 292,355 | 1<br>zu je US$ 1 | | **2022**<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23 | **2023**<br>I=1,23<br>I=1,23<br>I=1,23<br>S=1,4 | 05.03.24 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 326,7 G | 325,1G-5,1G-5,3G-8,8G-31,1G | 331,1 | 269,4 |
| US$ 156,665 | 1<br>zu je US$ 2 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,81 | 18.03.24 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 111,2 G | 111G-1,1G-1G-1G-1G | 111,5 | 93,65 |
| US$ 121,59 | 1 | 10 | **2018**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,34<br>Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 16,4 G | 16,2G-6,2G-6,3G-6,4G-6,2G | 17,3 | 12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 63,684 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 5 G | 4,96G-4,96G-4,96G-5G-5G | 5,6 | 4,92 |
| £ 1.373,429 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 2,99 G | 2,99G-2,89G-2,895G-2,895G-2,985G | 3,58 | 2,72 |
| US$ 101,371 | 1 | 1 | **2023**<br>Q=1,15<br>Q=1,15<br>Q=1,35<br>Q=1,35 | **2024**<br>Q=1,35 | 14.02.24 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 588,6 G | 584,4G-5,6G-4,4G-6G-5,8G | 592,6 | 524,6 |
| skr 28,881 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,2 G | 0,207G-0,208G-0,206G-0,202G | 0,24 | 0,14 |
| US$ 53,9 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 83 G | 82,5G-2,5G-2,5G-2,5G-2,5G | 87 | 69 |
| US$ 4.049,187 | 1 | 7 | **2022**<br>Q=0,38<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2023**<br>Q=0,39<br>Q=0,4 | 03.04.24 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,77 G | 45,72G-5,755G-5,725G-5,855G-5,685G | 48,47 | 44,06 |
| US$ 0,45 | 1 | 7 | **2022**<br>Q=0,1945<br>Q=0,1936<br>Q=0,1949<br>Q=0,1969 | **2023**<br>Q=0,1992<br>Q=0,198<br>Q=0,2006 | 03.04.24 | | | A3DK9N | CA17278B1040 | -"- | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,7G-6,6G | 16,9 | 16 |
| H$ 29.090,264 | 1 | 1 | **2022**<br>I=0,2<br>S=0,451 | **2023**<br>I=0,1965<br>S=0,356 | 25.06.24 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,91 G | 0,937G-0,931G-0,931G-0,932G-0,933G | 0,96 | 0,8 |
| CNY 2.620,077 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,6329 | **2022**<br>J=0,5344 | 03.07.23 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,51 G | 1,52G-1,51G-1,52G-1,52G-1,52G | 1,86 | 1,51 |
| US$ 1.915,278 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | **2024**<br>Q=0,53 | 02.02.24 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 56,15 G | 56,2G | 56,6 | 46,56 |
| US$ 159,095 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,74 G | 0,7275G-0,7295G-0,7385G-0,7135G-0,733G | 0,78 | 0,55 |
| Yen 294 | | 4 | **2022**<br>I=19<br>S=20 | **2023**<br>I=20 | 28.03.24 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 6,05 G | 6G | 6,6 | 5,25 |
| US$ 458,429 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42 | 30.01.24 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 32,59 G | 32,26G-2,26G-2,28G-2,18G-2,2G | 32,73 | 27,73 |
| - 906,901 | | 1 | **2021**<br>I=0,09<br>S=0,16 | **2023**<br>J=0,08 | 03.05.24 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 3,92 G | 3,96G-3,96G-3,96G-3,94G-3,94G | 4,5 | 3,74 |
| £ 50,679 | 1 | 6 | **2022**<br>I=0,11<br>S=0,22 | **2023**<br>I=0,11 | 29.02.24 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 3,56 G | 3,56G-3,52G-3,52G-3,52G-3,52G | 3,7 | 3,52 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 500,768 | 1 | 7 | **2022**<br>I=0,05<br>I=0,05<br>I=0,0505<br>J=0,0505 | **2023**<br>I=0,0505<br>I=0,0505 | 25.01.24 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | 4,64 G | 4,635G-4,655G-4,655G-4,65G-4,63G | 4,66 | 4,59 |
| Euro 183,894 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 3,69 G | 3,692G | 5,13 | 3,68 |
| US$ 14,67 | 1 | 10 | **2022**<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 23.02.24 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,6G-3,4G | 23,6 | 19,7 |
| Euro 30,76 | | 1 | **2022**<br>J=0,13 | **2023**<br>J=0,13 | 06.05.24 | | | A3DEW5 | IT0005466153 | Civitanavi Systems S.p.A. | 1 | 5,26 G | 5,2G | 5,28 | 4,21 |
| US$ 101,021 | 1 | 1 | **2023**<br>Q=2,15<br>Q=2,12<br>Q=1,74<br>Q=1,59 | **2024**<br>Q=1,45 | 14.03.24 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 67,5 G | 67,5G-7,5G-8,5G-7,5G | 69 | 56 |
| H$ 3.830,044 | 1 | 1 | **2022**<br>I=0,84<br>S=2,086 | **2023**<br>I=0,756<br>S=1,775 | 28.05.24 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,57 G | 4,468G-4,467G-4,437G-4,437G-4,441G | 5,05 | 4,39 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2022**<br>I=0,7<br>S=1,83 | **2023**<br>I=0,71<br>I=0,71<br>S=1,85 | 27.05.24 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 5,39 G | 5,29G-5,3G-5,295G-5,305G-5,31G | 5,49 | 4,73 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 2,43 G | 2,385G | 2,45 | 2,19 |
| Euro 106,969 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 1,4 G | 1,387G | 2,61 | 1,39 |
| sfrs 331,939 | 1<br>zu je sfrs<br>2,18000000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 666,286 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,6 G | 6,55G-6,55G-6,6G-6,65G-6,75G | 8,85 | 6,3 |
| kann.$ 13,958 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 12,6 G | 12,7G-2,8G-2,8G-2,6G-2,7G | 14 | 11,1 |
| £ 30,73 | 1 | 1 | **2022**<br>I=0,29<br>S=0,64 | **2023**<br>I=0,3<br>S=0,72 | 09.05.24 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 46 G | 46G-5,8G-5,8G-5,8G-5,8G | 46 | 39,8 |
| US$ 138,745 | 1 | 10 | **2022**<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25 | **2023**<br>Q=0,25<br>Q=0,25 | 27.03.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 8,95 G | 8,6G-8,6G-8,6G-8,7G-8,65G | 12,5 | 8,25 |
| US$ 38,236 | 1 | 1 | **2022**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2023**<br>Q=0,025<br>Q=0,025 | 15.03.24 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 6,15 G | 6,05G-6,05G-6,05G-6,15G-6,15G | 6,45 | 4,64 |
| skr 59,84 | | 5 | **2023**<br>J=6,5 | **2024**<br>J=1,5 | 11.09.23 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 11,96 G | 11,98G-2,03G-2,08G-2,16G-2,14G | 15,73 | 11,73 |
| Euro 2,329 | | 1 | **2021**<br>J=3,7 | **2022**<br>J=6,5 | 12.06.23 | | | A0JC66 | FR0004152882 | Clasquin S.A. | 1 | 133,5 G | 134G | 134 | 124 |
| US$ 223,238 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 2,22 G | 2,235G-2,235G-2,165G-2,17G | 3,55 | 2,17 |
| US$ 53,941 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 183,8 G | 182,4G-2,4G-2,4G-2G-2,2G | 183,8 | 147,4 |
| A$ 2.228,434 | | 7 | **2022**<br>I=0,0245<br>S=0,0245 | **2023**<br>I=0,0245 | 01.03.24 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,57 G | 1,58G-1,58G-1,58G-1,58G-1,58G | 1,58 | 1,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 198,065 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 21,8 G | 21,2G-1,6G-1,1G-1,7G-1,4G | 21,8 | 6,1 |
| kann.$ 124,021 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,04 G | 0,0375G | 0,06 | 0,03 |
| US$ 14,707 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 26,1 G | 26,1G-6,1G-6G-5,9G-5,8G | 29,1 | 22,7 |
| US$ 74,721 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,55 G | 1,52G-1,54G-1,53G-1,54G-1,51G | 1,89 | 1,04 |
| US$ 82,391 | 1 | 1 | **2023**<br>Q=0,3745<br>Q=0,1974<br>Q=0,3891<br>Q=0,3964 | **2024**<br>Q=0,4033 | 29.02.24 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 19,68 G | 19,64G | 24,7 | 19,08 |
| US$ 498,289 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 19,81 G | 19,654G-9,656G-9,764G-9,924G-20,055G | 20,06 | 16,07 |
| skr 206,395 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,07 G | 0,0697G-0,0709G-0,0729G-0,0732G | 0,18 | 0,05 |
| Euro 16,308 | | 1 | **2021**<br>I=0,5<br>J=0,53 | **2022**<br>I=0,5<br>S=0,8 | 31.05.23 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 27,9 G | 27,9G-7,9G-7,4G-7,4G-7,4G | 28,9 | 22,7 |
| A$ 50,127 | | 7 | **2021**<br>J=0,04 | **2022**<br>J=0,05 | 05.09.23 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 8,13 G | 8,228G-8,282G-8,282-8,274G-8,262G-8,324G | 9,93 | 7,87 |
| skr 282,884 | | 1 | **2022**<br>J=1 | **2023**<br>J=1 | 10.04.24 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,55 G | 1,563G-1,534G-1,536G-1,54G | 1,7 | 1,49 |
| £ 150,488 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 4,36 G | 4,368G-4,328G-4,424G-4,594G-4,652G | 9,13 | 3,22 |
| nkr 291,37 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,78 | 0,783G | 0,96 | 0,77 |
| US$ 298,377 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 88,78 G | 88,54G-8,54G-8,46G-90,3G-2,2G | 105,9 | 69,2 |
| US$ 405,643 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 0,74 G | 0,7268G-0,7364G-0,731G-0,716G-0,7328G | 0,95 | 0,66 |
| H$ 2.526,451 | 1 | 1 | **2022**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2023**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | 08.03.24 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,2 G | 7,35G-7,2G-7,15G-7,2G-7,2G | 7,75 | 6,8 |
| Euro 29,111 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 6,52 G | 6,51G | 8,66 | 6,3 |
| £ 279,815 | 1 | 4 | **2022**<br>I=0,035<br>S=0,039 | **2023**<br>I=0,01 | 07.12.23 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,16 G | 2,17G-2,16G-2,17G-2,17G-2,16G | 2,18 | 1,2 |
| US$ 360,025 | 1 | 1 | **2023**<br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,15 | 07.03.24 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 198,16 G | 196,94G-6,98G-6,88G-7,02G-6,42G | 203,8 | 178,2 |
| £ 15,552 | 1 | 4 | **2022**<br>I=0,05<br>S=0,06 | **2023**<br>I=0,05 | 21.12.23 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 4,14 G | 4,18G-3,48G-3,54G-3,5G | 4,88 | 3,48 |
| CNY 3.933,468 | 1 | 1 | **2021**<br>J=0,0838 | **2022**<br>J=0,0938 | 29.06.23 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,76 G | 0,7284G-0,7286G-0,7286G-0,7286G-0,7286G | 0,76 | 0,45 |
| US$ 298,618 | 1 | 1 | **2023**<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875<br>Q=0,4875 | **2024**<br>Q=0,515 | 09.02.24 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54 G | 53,78G-3,78G-3,8G-3,86G-3,62G | 55,3 | 50,9 |
| US$ 270,899 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=1,62<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=2,44 | 16.02.24 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 41 G | 40,6G-0,6G-0,6G-1G-0,6G | 43,4 | 37,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.256,257 | | 1 | **2022** J=0,36 | **2023** J=0,47 | 10.05.24 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 11,45 G | 11,43G-1,475G-1,425G-1,52G-1,53G | 11,8 | 10,14 |
| US$ 108,992 | 1 | 1 | **2023** Q=0,14 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 07.03.24 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,8G-4,6G | 25,6 | 23,6 |
| H$ 44.576,766 | 1 | 1 | **2022** S=0,75 | **2023** I=0,59 | 07.09.23 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 2,08 G | 2,06G-2,06G-2,06G-2,06G-2,06G | 2,1 | 1,48 |
| US$ 153,135 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 21 G | 21G-1G-1G-1,2G-1G | 21,2 | 17,5 |
| US$ 31,26 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1 G | 0,992G-0,993G-0,993G-0,986G-1,004G | 1,32 | 0,94 |
| Yen 206,269 | | 1 | **2022** I=25 S=25 | **2023** I=25 S=25 | 28.12.23 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | | 13,5G-3,5G-3,5G-3,5G-3,5G | 13,5 | 13,5 |
| Euro 459,417 | 1 | 1 | **2022** I=1,12 S=0,67 | **2023** I=1,17 | 16.11.23 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 65,7 G | 65,3G-5,3G-5,6G-6G-5,7G | 66 | 57,9 |
| MXN 52,521 | 1 | 1 | **2022** I=1,1961 I=0,1889 S=1,6271 | **2023** I=1,4058 I=0,2411 | 31.10.23 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 87,5 G | 87,5G-7,5G-7,5-7,5G-8G-8,5G | 97,5 | 81 |
| A$ 65,494 | | 7 | **2022** I=1,24 I=0,31 S=1,75 | **2023** I=1,7 I=0,3 | 21.03.24 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 201,5 G | 200,4G-0,45G-0,95G-0,6G-1,25G | 207,25 | 170 |
| US$ 10,174 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,34 G | 1,31G-1,31G-1,31G-1,35G-1,34G | 1,63 | 1,23 |
| US$ 70,304 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 3,09 G | 3,125G-3,125G-3,182G-3,198G | 4,32 | 2,36 |
| US$ 386,264 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,18 G | 3,118G-3,118G-3,232G-3,128G-3,128G | 3,23 | 2,25 |
| Euro 150,18 | | 1 | **2021** J=0,91 | **2022** J=1,52 | 22.05.23 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 14,03 G | 14,42G | 14,42 | 11,61 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,33 G | 1,32G-1,32G-1,32G-1,35G-1,33G | 1,35 | 0,79 |
| Euro 36,765 | | 1 | **2021** J=6 | **2022** J=6,2 | 15.05.23 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 58,4 G | 58,15G | 72 | 56,2 |
| kann.$ 30,221 | 1 | 1 | **2022** Q=0,776 Q=0,776 Q=0,776 Q=0,776 | **2023** Q=0,854 Q=0,854 | 23.01.24 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 39,4 G | 39,2G-9,2G-9,2G-40G-0,2G | 42,6 | 39,2 |
| kann.$ 8,041 | 1 | 9 | **2022** Q=0,731 Q=0,731 Q=0,731 Q=0,731 | **2023** Q=0,854 Q=0,854 | 23.01.24 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 37 G | 36,8G-6,8G-6,8G-7G-7,4G | 40,6 | 36,8 |
| Euro 8,898 | | 1 | | **2022** J=0,29 | 30.06.23 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 7,9 G | 7,9G | 8 | 7,85 |
| US$ 171,634 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,075 | **2024** Q=0,075 | 28.02.24 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 38,45 G | 38,1G-8,1G-8,05G-8,3G-8,35G | 38,65 | 32,55 |
| US$ 497,8 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,3 | 16.02.24 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 66,6 G | 65,96G-5,88G-5,84G-6,43G-6,5G | 73,83 | 65,24 |
| US$ 151,813 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 57 G | 56,5G-6,5G-7G-5,5G-5G | 61 | 36,4 |
| Euro 5,686 | | 1 | | **2018** J=0,03 | 01.07.19 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 4,74 G | 4,64G | 4,84 | 4,64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,714 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 2,12 G | 2,07G-2,115G-2,09G-2,125G-2,175G | 3,21 | 1,8 |
| £ 41,506 | 1 | 5 | **2022** I=0,0425 S=0,0915 | **2023** I=0,047 | 04.01.24 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 6,55 G | 6,6G-6,95G-7,2G-7,2G-7,45G | 7,45 | 5,85 |
| US$ 47,076 | 1 zu je US$ 1 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 28,9 G | 28,5G-8,5G-8,5G-8,4G-8,5G | 32,4 | 27,7 |
| US$ 195,531 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 256,45 G | 260,7G-1,75G-4,7-1-55,1G-2,85G | 264,7 | 108,78 |
| £ 67,65 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 4,52 G | 4,59G | 5,03 | 3,12 |
| A$ 1.338,392 | | 8 | **2022** I=0,36 S=0,3 | **2023** I=0,36 | 05.03.24 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 9,8 G | 9,85G-9,85G-9,85G-9,85G-9,85G | 9,85 | 9,75 |
| US$ 823,151 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2023** Q=0,47 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,5 | 19.04.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 81,55 G | 81,35G-1,4G-1,3G-1,85G-2G | 82,75 | 72,05 |
| kann.$ 65,137 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 2,62 G | 2,6G-2,6G-2,6G-2,64G-2,64G | 3,01 | 2,44 |
| US$ 31,96 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,2G-6,4G | 36,6 | 27,6 |
| kann.$ 48,741 | 1 | 4 | **2022** | **2023** | 28.12.23 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 112 G | 110G-0G-0G-0G-1G | 120 | 105 |
| A$ 117,581 | | 4 | **2022** I=0,12 S=0,15 | **2023** I=0,125 | 04.12.23 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 6,05 G | 6G-5,95G-6G-5,95G-6G | 6,15 | 5,95 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | **2021** I=0,2115 S=0,0727 | **2022** I=0,231 | 08.12.23 | | | A2P4CC | US19624Y2000 | Coloplast AS | 1 | 12,3 G | 12,2G-2,1G-2,2G-2,2G-2,2G | 12,9 | 9,75 |
| DKK 210,2 | | 10 | **2021** I=5 S=15 | **2022** I=5 S=16 | 08.12.23 | | | A1KAGC | DK0060448595 | -"- | 1 | 123,2 G | 123,55G-4,35G-4,55G-4,4G-3,7G | 130,6 | 101,65 |
| Euro 127,349 | | 4 | **2022** J=0,8 | **2023** J=1 | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 42,19 G | 41,81G | 44,47 | 38,66 |
| CZK 35,157 | | 1 | **2021** J=25 | **2022** J=30 | 16.06.23 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 24,05 G | 24,1G-3,85G-4G-4G-4G | 24,65 | 21,4 |
| US$ 60,5 | 1 | 1 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 | 07.03.24 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 71,5 G | 71G-1G-1G-2,5G-2G | 76 | 67,5 |
| PLN 8,133 | | 7 | **2020** J=4 | **2021** J=4 | 07.07.23 | | | 925815 | PLCOMAR00012 | ComArch S.A., (Glob.) | 1 | 55,8 G | 55G-5,2G-5,6G-4G-5G | 62,6 | 51,2 |
| US$ 3.962,413 | 1 | 1 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2024** Q=0,31 | 02.04.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 39,16 G | 39,16G-9,16G-9,14G-9,07G-9,22G | 43,37 | 37,84 |
| Euro 20,409 | | 1 | **2022** J=0,75 | **2023** J=1,25 | 13.05.24 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 31,7 G | 31,7G-2G-1,8G-2,4G-2G | 32,5 | 25,1 |
| US$ 132,49 | 1 zu je US$ 5 | 1 | **2023** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2024** Q=0,71 | 14.03.24 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 47,8 G | 47,8G-7,8G-7,8G-7,8G-7,8G | 51 | 44,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,68 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,175<br>Q=0,2<br>Q=0,225 | **2023**<br>Q=0,25<br>Q=0,25 | 07.03.24 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 294 G | 292G-2G-2G-2G-2G | 296 | 177 |
| kann.$ 168,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,09 G | 0,0966G | 0,11 | 0,07 |
| US$ 116,388 | 1 | 9 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 28.03.24 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 53,6 G | 53,66G-3,66G-3,68G-2,86G-3,2G | 54,6 | 43,73 |
| A$ 1.674,652 | | 7 | **2022**<br>I=2,1<br>S=2,4 | **2023**<br>I=2,15 | 21.02.24 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 71,09 G | 71,21G-1,24G-1,43G-1,27G-1,31G | 73,42 | 66,96 |
| US$ 136,737 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,02 G | 3G-3G-3G-3,08G-3,06G | 3,82 | 2,38 |
| US$ 43,779 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 91,5 G | 91G-1G-1G-2G-1,5G | 92,5 | 66,5 |
| Euro 25,314 | | 1 | **2020**<br>J=1 | **2022**<br>J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 7,22 G | 7,19G-7,33G-7,12G-7G | 8,28 | 7 |
| Euro 6,586 | | 1 | **2021**<br>J=3,6 | **2022**<br>J=3,6 | 20.06.23 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.502 G | 1512G | 1.512 | 1.412 |
| Euro 506,453 | 1, 10<br>zu je Euro 4 | 1 | **2022**<br>J=2 | **2023**<br>J=2,1 | 10.06.24 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 70,58 G | 70,05G | 71,18 | 61,7 |
| Euro 2.532,265 | 1<br>zu je Euro 4 | 1 | **2021**<br>J=0,3488 | **2022**<br>J=0,433 | 08.06.23 | | | A1J2CR | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 13,9 G | 13,8G | 13,9 | 13,2 |
| Euro 50,533 | | 10 | **2021**<br>J=0,83 | **2022**<br>J=0,8 | 20.03.24 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 12,74 G | 12,98G | 13,74 | 12,74 |
| Euro 1,659 | | 1 | **2022**<br>J=8 | **2023**<br>J=8,2 | 02.05.24 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 246 G | 244G | 255 | 240 |
| Euro 1.429,916 | 1 | 1 | **2021**<br>J=0,9479 | **2022**<br>J=0,6736 | 15.05.23 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,3 G | 17,3G | 17,8 | 16,4 |
| Euro 714,958 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | -"- | 1 | 35,25 G | 35,33G | 36,34 | 30,02 |
| Euro 9,997 | | 1 | **2021**<br>J=3,05 | **2022**<br>J=3,05 | 24.04.23 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 26,15 G | 26,7G | 26,7 | 22,3 |
| Euro 1,173 | | 1 | **2021**<br>J=2,5 | **2022**<br>J=3,5 | 26.05.23 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 93,8 G | 92G | 95,2 | 92 |
| Euro 145,522 | | 1 | **2022**<br>J=0,39 | **2023**<br>J=0,39 | 30.04.24 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 11,69 G | 11,85G | 12,11 | 10,1 |
| BRL 1.465,523 | 1 | 1 | **2022**<br>I=0,0271<br>I=0,057<br>I=0,0558 | **2023** | 28.04.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,22 G | 2,24G-2,24G-2,24G-2,26G-2,22G | 2,26 | 1,99 |
| Euro 132,75 | | 1 | **2022**<br>I=0,43<br>S=0,95 | **2023**<br>I=0,49<br>S=1,36 | 27.02.24 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 25,16 G | 25,22G-5,2G-5,28G-5,36G-5,44G | 27,48 | 24,2 |
| - 274,89 | 1 | 1 | **2021**<br>S=0,073 | **2022**<br>J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,7 G | 15,6G-5,6G-5,7G-5,4G-5G | 16 | 12,9 |
| £ 1.704,501 | 1 | 10 | **2021**<br>I=0,094<br>S=0,221 | **2022**<br>I=0,15<br>S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 26 G | 26G-6G-6G-6,2G-6,6G | 26,6 | 24,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 491,284 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,98 G | 2,958G-2,96G-2,96G-3,02G-3,03G | 3,64 | 2,62 |
| US$ 41,311 | 1 | 10 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 13,1 G | 13G-3G-3,3G-3,1G-2,9G | 22,6 | 12,9 |
| £ 61,943 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 8,35 G | 8,45G-8,45G-8,45G-8,55G-8,6G | 11,3 | 7,2 |
| £ 122,688 | 1 | 1 | **2022** I=0,221 S=0,458 | **2023** I=0,226 S=0,474 | 06.06.24 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 30,44 G | 30,48G-0,64G-0,86G-0,78G-0,5G | 36,36 | 30,44 |
| US$ 115,821 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,31 G | 0,302G-0,302G-0,3G-0,312G-0,322G | 0,51 | 0,3 |
| US$ 278,429 | 1 zu je US$ 0,5 | 1 | **2022** Q=0,125 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 7,87 G | 7,896G-7,906G-7,958G-8,132G-8,178G | 8,42 | 6,66 |
| Yen 133 | | 4 | **2022** I=50 S=50 | **2023** I=50 S=55 | 28.03.24 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 21,6 G | 21,6G | 21,8 | 18,9 |
| US$ 478,005 | 1 zu je US$ 5 | 6 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2023** Q=0,35 Q=0,35 Q=0,35 | 29.01.24 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 26,65 G | 26,7G-6,7G-6,7G-6,8G-6,75G | 27,3 | 24,65 |
| skr 38,298 | | 1 | **2022** J=4 | **2023** J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | 16,12 G | 16,12G-6,16G-6,44G-6,54G-6,64G | 16,64 | 14,56 |
| H$ 8.444,719 | 1 | 1 | **2021** J=0,03 | **2022** J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,0735G-0,0735G-0,0735G-0,0735G-0,0735G | 0,07 | 0,06 |
| kann.$ 56,597 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 1,45 G | 1,46G-1,46G-1,46G-1,47G-1,46G | 1,86 | 0,91 |
| US$ 209,975 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3 G | 2,96G-2,96G-2,96G-2,96G-2,94G | 3,46 | 2,86 |
| US$ 225,857 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 28,26 G | 28,21G-8,235G-8,53G-8,595G-9,18G | 32,92 | 19,57 |
| A$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 30,781 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 14.03.24 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 70 G | 70G-0G-0G-1G-0,5G | 102 | 68,5 |
| US$ 24,55 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 3,12 G | 3,08G-3,1G-3,1G-3,06G-2,96G | 4,7 | 2,74 |
| US$ 38,404 | 1 | 1 | **2022** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2023** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 14.02.24 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 17,3 G | 17,3G-7,1G-7,2G-7,2G | 22 | 16,8 |
| US$ 1.176,408 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,58 | **2024** Q=0,58 | 15.02.24 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 116,44 G | 115,76G-5,9G-6,26G-5,58G-6,22G | 116,44 | 97,41 |
| US$ 29,608 | 1 | 1 | **2022** Q=1,05 | **2023** Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 80,4 G | 79,2G-9,2G-7,2G-3,5G-3,9G | 96,4 | 69,6 |
| US$ 345,51 | 1 | 1 | **2023** Q=0,81 Q=0,81 Q=0,81 Q=0,81 | **2024** Q=0,83 | 13.02.24 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 81,5 G | 81,3G-1,3G-1,2G-1G-0,4G | 85,7 | 79,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,747 | 1 | 1 | **2023**<br>Q=0,085<br>Q=0,085<br>Q=0,095<br>Q=0,095 | **2024**<br>Q=0,095 | 28.03.24 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 27 G | 27,4G-7,4G-7,4G-7G-7,2G | 32,4 | 24,6 |
| US$ 182,796 | 1 | 1 | **2022**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 07.02.24 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 248,3 G | 248,6G-8,5G-8,4G-8,1G-7,6G | 248,6 | 218,7 |
| US$ 315,121 | 1 | 1 | **2023**<br>Q=0,282<br>Q=0,282<br>Q=0,282<br>Q=0,282 | **2024**<br>Q=0,3525 | 07.03.24 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 173,4 G | 173G-3,8G-3,86G-1,8G-3,32G | 173,86 | 101,6 |
| kann.$ 21,192 | 1 | 4 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 27.03.24 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.535 G | 2535G-5G-45G-0G-0G | 2.610 | 2.200 |
| Euro 144,302 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 19,1 G | 19,5G | 19,5 | 17,4 |
| Euro 34,281 | 1 | 1 | **2021**<br>I=0,4<br>J=0,6 | **2022**<br>J=0,8611 | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 32,9 G | 32,95G-3,3G-3,5G-3,5G-3,45G | 34,4 | 30,85 |
| US$ 23,2 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 5,08 G | 5,065G-5,065G-5,065G-5,05G-5,15G | 6,35 | 3,72 |
| £ 2.049,79 | 1 | 4 | **2022**<br>I=0,0138 | **2023**<br>S=0,0352 | 25.04.24 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 3,36 G | 3,34G | 3,38 | 2,72 |
| kann.$ 203,411 | 1 | 4 | | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.03.24 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 3,82 G | 3,8G | 4,04 | 2,51 |
| Euro 7,498 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,55 G | 1,55G-1,52G-1,5G-1,49G | 1,63 | 1,35 |
| US$ 53,703 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,41<br>I=0,41<br>I=0,41 | **2024**<br>I=0,41 | 08.03.24 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 10,26 G | 10,26G-0,17G-0,25G-0,1G-0,02G | 11,93 | 9,51 |
| US$ 198,756 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 92,7 G | 91,7G-1,75G-1,75G-2,05G-2,65G | 94,69 | 85,65 |
| A$ 2.640,038 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,1 G | 0,107G | 0,11 | 0,06 |
| skr 95,812 | | 1 | **2023**<br>J=2,4 | **2024**<br>J=2,4 | 29.04.24 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 4,26 G | 4,266G-4,312G-4,416G-4,344G-4,336G | 4,42 | 3,79 |
| US$ 28,367 | 1 | 1 | **2023**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2024**<br>Q=1,61 | 28.02.24 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 92 G | 91,5G-1,5G-1,5G-2,5G-2,5G | 96,5 | 81 |
| US$ 961,5 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 52,76 G | 52,46G-2,49G-2,5G-2,7G-2,84G | 53,09 | 42,18 |
| Euro 59,243 | | 1 | **2021**<br>J=0,56 | **2022**<br>J=0,56 | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 19,4 G | 20,02G | 20,68 | 16,01 |
| Euro 59,243 | 1 | 1 | **2018**<br>J=0,6252 | **2019**<br>J=0,6323 | 01.07.20 | | | A1XCGP | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,7 G | 19,3G | 19,9 | 16,9 |
| US$ 103,517 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,6G-2,6G | 24,6 | 18 |
| A$ 2.136,936 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,1 | 0,0912G-0,0913G-0,0914G-0,0913G-0,0913G | 0,17 | 0,09 |
| kann.$ 47,097 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,15 G | 0,1516G-0,152G-0,152G-0,1516G-0,1516G | 0,22 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 622,55 | 1 | | **2023**<br>Q=0,23<br>Q=0,85<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,23 | 14.03.24 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-6,2G-6G | 26,2 | 19,4 |
| US$ 112,608 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 14,72 G | 14,47G | 14,72 | 12,26 |
| skr 12,415 | | 1 | **2021**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 27.03.24 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 20,3 G | 20,3G-0,3G-0,35G-0,65G-0,6G | 20,8 | 18,34 |
| skr 7,546 | | 1 | **2021**<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2022**<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 27.03.24 | | | A3CS46 | SE0015961594 | -"-, (Glob.) | 1 | 19,82 G | 19,82G-9,06G-9,04G-9,18G-9,96G | 20,1 | 15,46 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,29 G | 0,2985G-0,3015G-0,3045G-0,3115G | 0,44 | 0,26 |
| US$ 855,352 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,28 | 28.02.24 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,97 G | 29,97G-9,95G-9,92G-9,95G-9,86G | 31,13 | 27,31 |
| US$ 72,2 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | Corpay Inc. | 1 | 278 G | (ausg) | 282 | 242 |
| Euro 329,251 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=0,2801 | **2022**<br>J=0,7003 | 13.06.23 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 19,53 G | 19,58G-9,46G-9,44G-9,38G-9,39G | 27,74 | 18,38 |
| Euro 60,305 | | 1 | **2020**<br>I=0,5<br>S=0,5 | **2021**<br>I=0,5<br>S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 48,05 G | 48,2G-7,55G-7,85G-8,2G-8,2G | 50,3 | 46,8 |
| A$ 146,326 | | 7 | **2022**<br>I=0,06<br>S=0,22 | **2023**<br>I=0,17 | 29.02.24 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | 10,1 G | 10G-0G-0G-0G-0G | 10,3 | 9,95 |
| US$ 103,306 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 11,16 G | 11,09G-1,06G-1,06G-1,155G-1,165G | 12,94 | 10,98 |
| US$ 698,88 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16 | 29.02.24 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 51,1 G | 50,9G-1G-0,9G-1,4G-1,6G | 51,6 | 40,45 |
| Euro 133 | | 1 | **2022**<br>I=0,09<br>S=0,2 | **2023**<br>I=0,09 | 18.12.23 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 9,29 G | 9,5G-9,5G-9,57G-9,72G-9,53G | 9,72 | 8,85 |
| kann.$ 196,075 | 1 | 9 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,47 G | 0,466G | 0,68 | 0,44 |
| BRL 468,518 | 1 | 4 | **2021** | **2022** | 19.05.23 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,7G-1,9G | 13,8 | 11,7 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2647 | **2022**<br>J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 G | 0,09G-0,09G-0,09G-0,09G-0,09G | 0,09 | 0,08 |
| CNY 3.199,78 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=2,2135<br>S=1,5481 | **2023**<br>I=0,555 | 20.11.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,94 G | 0,9315G-0,9295G-0,9295G-0,9295G-0,928G | 1,03 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.563,579 | 1 | 1 | **2022**<br>I=0,167<br>S=0,116 | **2023**<br>I=0,136 | 11.09.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,49 G | 0,4704G | 0,68 | 0,47 |
| Euro 15,037 | 1 | 1 | **2021**<br>J=0,95 | **2022**<br>J=1,05 | 31.05.23 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 67,5 G | 67,5G-8G-5,5G-5,5G | 71 | 63,5 |
| US$ 16,933 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,59 G | 0,588G-0,588G-0,588G-0,602G-0,604G | 1,34 | 0,56 |
| - 261,36 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 31.01.24 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,073G | 0,08 | 0,07 |
| US$ 117,642 | 1 | 1 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2024**<br>Q=0,115 | 19.01.24 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 10,24 G | 10,2G-0,2G-0,2G-0,26G-0,26G | 10,7 | 9,39 |
| US$ 443,504 | 1 | 10 | **2022**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02<br>Q=1,02 | 01.02.24 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 672,4 G | 673,1G-2,4G-1,7G-6,2G-4,6G | 714,1 | 586,1 |
| US$ 5,15 | 1 | 10 | **2022**<br>Q=0,0428<br>Q=0,0475<br>Q=0,0483<br>Q=0,0472 | **2023**<br>Q=0,0482 | 01.02.24 | | | A3DE5Z | CA22170M1095 | -"- | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G | 24,4 | 22,2 |
| US$ 751,847 | 1 | 10 | **2022**<br>Q=0,68<br>Q=0,57<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,21 | 13.03.24 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 25,64 G | 25,375G-5,385G-5,465G-5,415G-5,455G | 25,64 | 21,92 |
| US$ 895,169 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 10,71 G | 10,524G-0,426G-0,578G-0,734G-0,766G | 12,19 | 10,38 |
| US$ 48,072 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4G | 27 | 18,4 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,06 G | 0,0581G-0,0581G-0,0581G | 0,09 | 0,05 |
| US$ 3.343,02 | 1 | 4 | **2020**<br>J=0,3521 | **2021**<br>J=0,4106 | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,55 G | 0,54G-0,55G-0,55G-0,55G-0,55G | 0,67 | 0,45 |
| US$ 1.618,515 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 16,26 G | 16,19G-6,205G-6,25G-6,41G-6,41G | 18,3 | 12,75 |
| US$ 156,946 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,8G-2,8G | 18,8 | 12,7 |
| Euro 148,141 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,3 | 17.04.24 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 15,75 G | 15,85G | 15,85 | 15,2 |
| Euro 101,006 | | 1 | **2022**<br>J=3,75 | **2023**<br>J=3,3 | 19.04.24 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 45,38 G | 45,84G-5,6G-5,34G-5,14G | 48,82 | 39,46 |
| Euro 404,026 | 1 | 1 | **2021**<br>S=0,9873 | **2022**<br>J=0,9938 | 24.04.23 | | | A3DJY3 | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 10,9 G | 11G | 11 | 10,9 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,87 G | 0,895G-0,915G-0,915G-0,905G-0,895G | 0,95 | 0,84 |
| £ 8,847 | 1<br>zu je £ 1 | 4 | **2020**<br>S=0,25 | **2021**<br>I=0,05<br>S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,69 G | 1,69G-1,69G-1,73G-1,73G-1,72G | 1,79 | 1,68 |
| US$ 22,201 | 1 | 8 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 11.04.24 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 60,5 G | 60G | 75,5 | 59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 35,346 | 1 | 7 | **2022** I=0,125 S=0,16 | **2023** I=0,13 | 21.03.24 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 25 G | 25G-5G-5G-5G-5G | 25,6 | 22,8 |
| £ 53,903 | 1 | 4 | **2022** I=0,206 S=0,588 | **2023** I=0,227 | 14.12.23 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 46,8 G | 46,8G-6,8G-7G-7,4G-7,6G | 48,2 | 44,2 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 6,58 G | 6,745G | 8,18 | 6,33 |
| skr 25 | | 1 | | | | | | A3CSG6 | SE0016075691 | Creaspac AB, (Glob.) | 1 | 8,54 G | 8,55G-8,53G-8,58G-8,58G-8,58G | 8,74 | 8,53 |
| US$ 94,382 | 1 zu je US$ 5 | 1 | **2021** J=3,9936 | **2022** J=6,7749 | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 157 G | 156G-6G-6G-7G-6G | 163 | 130 |
| Euro 3.025,902 | | 1 | **2021** J=1,05 J=0,0002 | **2022** J=1,05 J=0,001 | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 13,34 | 13,274G | 13,4 | 12,13 |
| Euro 6.051,805 | 1 zu je Euro 3 | 1 | **2021** J=0,5536 | **2022** J=0,5623 | 25.05.23 | | | A0YGRE | US2253131054 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,5 G | 6,5G | 6,5 | 6 |
| A$ 68,067 | | 7 | **2022** I=0,23 S=0,47 | **2023** I=0,15 | 19.03.24 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,4G | 10,9 | 10,4 |
| Yen 185,445 | | 4 | **2022** I=0 S=70 | **2023** S=100 | 28.03.24 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 19,8 G | 19,6G | 19,8 | 16,3 |
| Euro 340,116 | | 1 | **2021** J=0,3 | **2022** J=0,33 | 15.05.23 | 027 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 9,24 G | 9,24G-9,32G-9,26G-9,27G-9,23G | 9,32 | 8,39 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | **2021** J=21,5 | **2022** J=40 | 28.08.23 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 121,4 G | 124G-3,6G-4,8G-3,6G-1,2G | 143,6 | 121,2 |
| kann.$ 619,95 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,115 | 14.03.24 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,14 G | 7,288G | 7,29 | 5,6 |
| kann.$ 323,426 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,98 G | 1,821G | 2,39 | 1,2 |
| £ 256,921 | 1 | 11 | **2021** I=0,055 S=0,115 | **2022** I=0,055 S=0,115 | 21.03.24 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,26 G | 2,26G-2,24G-2,26G-2,26G-2,26G | 2,64 | 2,22 |
| ARS 59,43 | 1 zu je ARS 1 | 7 | **2021** | **2023** | 06.12.23 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8 | 8,05G-8,05G-8,05G-7,85G-8,05G | 8,65 | 7 |
| kann.$ 158,067 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 2,95 G | 3,053G | 3,16 | 2,58 |
| Euro 690,357 | 1 | 1 | **2023** I=0,25 I=1,08 | **2024** I=0,35 | 14.03.24 | | | 864684 | IE0001827041 | CRH PLC | 1 | 80,1 G | 79,56G-9,92G-9,94G-80,2G-0,18G | 80,2 | 60,36 |
| US$ 50,537 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 4,3 G | 4,24G-4,24G-4,26G-4,16G | 6 | 4,14 |
| £ 6,575 | 1 | 1 | | | | | | A3EUPU | GB00BRJRV969 | Crimson Tide PLC | 1 | 1,79 G | 1,82G-1,79G-1,79G-1,79G-1,84G | 1,86 | 1,78 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 55,227 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 32,2 G | 32G-2G-2G-2,2G-2G | 32,6 | 21,6 |
| kann.$ 217,785 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,41 G | 0,413G | 0,62 | 0,39 |
| US$ 60,5 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 130,8 G | 129,7G-9,7G-30,24G-29,46G-9,86G | 131,5 | 78,39 |
| £ 139,635 | 1 | 1 | **2022** I=0,47 S=0,61 | **2023** I=0,47 S=0,62 | 18.04.24 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 57,5 G | 57,5G-7G-6,5G-6G-6,5G | 59,5 | 51 |
| kann.$ 381,299 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,59 | 2,228G-2,522 | 2,59 | 1,75 |
| US$ 229,383 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 300,65 G | 299,7G-9,7G-300,25G-0,35G-5,75G | 337,5 | 222,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 434,52 | 1 | 1 | **2023**<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328<br>Q=1,0322<br>Q=0,5328 | **2024**<br>Q=1,565 | 14.03.24 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 95,04 G | 95,08G-5,02G-5,04G-4,96G-4,68G | 107 | 94,52 |
| US$ 120,783 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,25 | 13.03.24 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 71 G | 70,5G-0,5G-0,5G-1,5G-1G | 83,5 | 65,5 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2101 | **2022**<br>J=0,2195 | 21.06.23 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,48 G | 0,4998G-0,4858G-0,4858G-0,4868G-0,4886G | 0,51 | 0,37 |
| kann.$ 159,506 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,02 G | 0,0182G | 0,03 | 0,02 |
| US$ 48,977 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 16 G | 15,8G-5,8G-5,8G-5,4G-5,6G | 16,7 | 12,9 |
| Euro 250,706 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,35 G | 0,3505G | 0,5 | 0,3 |
| A$ 483,253 | | 7 | **2022**<br>I=1,07<br>S=1,29 | **2023**<br>I=1,19 | 11.03.24 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 170,35 G | 169G-9G-9,5G-9,6G-9,6G | 183,8 | 165,3 |
| H$ 11.903,22 | 1 | 1 | **2022**<br>I=0,1<br>S=0,11 | **2023**<br>I=0,14<br>S=0,14 | 31.05.24 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,74 G | 0,731G-0,7312G-0,7312G-0,7312G-0,7312G | 0,82 | 0,64 |
| A$ 477,384 | | 4 | **2021**<br>I=0,18<br>S=0,165 | **2022**<br>I=0,2<br>S=0,15 | 07.11.23 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 5,1 G | 5,15G-5,15G-5,2G-5,1G-5,1G | 5,3 | 3,84 |
| US$ 1.284,164 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,09 G | 0,1099G-0,1071G-0,1071G-0,1073G-0,1074G | 0,27 | 0,08 |
| US$ 1.959,134 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2024**<br>Q=0,12 | 28.02.24 | | | 865857 | US1264081035 | CSX Corp. | 1 | 33,97 G | 33,84G-3,84G-3,85G-3,45G-3,31G | 35,4 | 30,86 |
| kann.$ 97,179 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,45 G | 9,288G-9,288G-9,568G-9,566G | 10,15 | 9,02 |
| Euro 14,149 | 1, 10, 100 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,11 | 11.04.24 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 3,6 G | 3,6G | 3,6 | 3,28 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,64 G | 1,636G-1,608G-1,659G-1,661G | 1,96 | 1,46 |
| Euro 448,182 | | 1 | **2021**<br>I=0,17<br>I=0,18 | **2022**<br>I=0,22<br>S=0,23<br>I=0,25 | 14.08.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 16,08 G | 16,32G-6,24G-6,2G-6,02G | 16,34 | 14,4 |
| Euro 143,915 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,13 G | 4,135G-4,125G-4,145G-4,175G-4,145G | 4,24 | 3,46 |
| US$ 64,217 | 1 | 1 | **2023**<br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92 | **2024**<br>Q=0,92 | 28.02.24 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 98 G | 98G-8G-8G-8G-8,5G | 104 | 91,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,02 G | 0,023G | 0,04 | 0,01 |
| US$ 141,857 | 1 zu je US$ 2,5 | 1 | **2023** Q=1,57 Q=1,57 Q=1,68 Q=1,68 | **2024** Q=1,68 | 22.02.24 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 266,4 G | 263G-3G-0,4G-7,1G-8,3G | 271,5 | 208,7 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 2,87 G | 2,85G-2,915G-2,96G-2,755G-2,665G-2,775 | 4,03 | 2,65 |
| US$ 53,076 | 1 | 1 | | **2024** Q=0,025 | 11.04.24 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,85 G | 0,844G-0,8445G-0,8445G-0,91G-0,9115G | 0,91 | 0,41 |
| £ 1.133,495 | 1 | 1 | **2021** I=0,01 S=0,0215 | **2022** S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,71 G | 0,705G-0,701G-0,703G-0,7055G-0,7005G | 0,81 | 0,52 |
| US$ 31,485 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 47,6 G | 47,6G-7,6G-7,6G-7G-7,4G | 52 | 44,4 |
| US$ 19,944 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 1,48 G | 1,28G | 4,24 | 1,28 |
| US$ 100,531 | 1 | 10 | **2022** Q=1,4 Q=0,5 Q=0,5 Q=1,5 | **2023** Q=2 Q=0,5 | 01.03.24 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 33,06 G | 33,16G-3,18G-3,08G-2,6G-2,62G | 34,02 | 26,62 |
| £ 71,713 | 1 | 7 | **2021** J=0,07 | **2022** J=0,075 | 02.11.23 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 11,2 G | 11,2G-1,2G-1,4G-1,3G-1,2G | 19,7 | 11 |
| US$ 1.258,45 | 1 | 1 | **2023** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | **2024** Q=0,665 Q=0,665 | 19.04.24 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 72,74 G | 72,72G-2,72G-2,7G-3,1G-3,34G | 75,12 | 65,44 |
| Euro 15 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 5,66 G | 5,67G-5,7G-5,7G-5,78G-5,79G | 6,2 | 4,93 |
| kann.$ 101,346 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,12 G | 0,11G-0,1145G-0,1145G | 0,17 | 0,09 |
| Yen 506,263 | | 10 | **2021** I=0 S=14 | **2022** I=0 S=15 | 28.09.23 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | | 6,65G-6,65G-6,7G-6,7G-6,7G | 6,7 | 6,65 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 244,3 G | 244,2G-4,1G-4G-4,5G-4,4G | 260,7 | 192,2 |
| kann.$ 56,922 | 1 | 1 | | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,02 G | 0,0225G | 0,04 | 0,01 |
| Yen 137,446 | | 4 | **2022** I=0 | **2023** J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,27 G | 1,27G-1,27G-1,28G-1,28G-1,28G | 1,48 | 1,19 |
| kann.$ 410,855 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,39 G | 0,396G-0,384G-0,388G-0,382G-0,382G | 0,48 | 0,27 |
| PLN 460,129 | | 1 | **2020** J=0,4 J=0,8 | **2021** J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 2,27 G | 2,273G-2,275G-2,341G-2,392G-2,386G | 2,75 | 2,22 |
| kann.$ 15,572 | 1 | 1 | | | | | | A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | 1 | | (ausg) | | |
| US$ 130,824 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,7G-5,75G | 8,25 | 5,7 |
| US$ 103,005 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 63 G | 62G-2G-2G-3,5G-5,5G | 99,5 | 56,5 |
| US$ 67,722 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,95 G | 1,928G-1,93G-1,91G-1,836G-1,892G | 2,53 | 1,29 |
| US$ 54,294 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,8 G | 0,814G-0,814G-0,795G-0,82G-0,796G | 0,98 | 0,74 |
| nkr 13,025 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 2,58 G | 2,67G | 3,1 | 2,58 |
| Euro 107,418 | | 1 | **2021** J=1,1172 | **2022** J=1,6133 | 06.06.23 | | | A3CTHJ | US23292C1027 | D'Ieteren Group S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 99 G | 101G | 101 | 86 |
| Euro 53,709 | | 1 | **2021** J=2,1 | **2022** J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | -"- | 1 | 201 G | 203,4G | 203,4 | 169,9 |
| TRY 325,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,45 G | 1,39G-1,4G-1,43G-1,45G | 1,65 | 1,27 |
| US$ 113,402 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1,82 G | 1,902G-1,874 | 2,86 | 0,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 331,817 | 1 | 10 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3 | 05.02.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 148,2 G | 147,55G-7,6G-7,1G-7,75G-7,7G | 150,9 | 127,25 |
| kann.$ 26,591 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 7,35 G | 7,3G-7,3G-7,3G-7,35G-7,35G | 7,75 | 6,45 |
| US$ 349,348 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 2,22 G | 2,2G-1,91G-1,92G | 3,04 | 1,24 |
| Yen 277,24 | | 4 | **2022**<br>I=32<br>S=32 | **2023**<br>I=32<br>S=32 | 28.03.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 27,4 G | 27,2G | 28,4 | 25,2 |
| Yen 989,971 | | 4 | **2022**<br>I=0<br>I=86<br>S=0 | **2023**<br>I=86 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 23 G | 23,6G-3,6G-3,6G-3,6G | 23,6 | 18,7 |
| Yen 286,943 | | 4 | **2022**<br>I=18<br>S=20 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | | 9,05G-9,05G-9,05G-9,1G-9,05G | 9,1 | 9,05 |
| Yen 1.947,034 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=20<br>S=30 | 28.03.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 29,42 G | 29,2G-9,24G-9,46G-9,52G-9,57G | 32,9 | 24,43 |
| Yen 293,114 | | 4 | **2022**<br>I=100<br>S=140 | **2023**<br>I=120<br>S=120 | 28.03.24 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 123,85 G | 123G-3,65G-3,55G-3,8G-3,15G | 154,6 | 122,95 |
| Yen 2.931,14 | 1 | 4 | **2022**<br>I=0,0746<br>S=0,0969 | **2023**<br>I=0,0819 | 28.09.23 | | | A1W1Q6 | US23381B1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G | 12,5 | 11,6 |
| Yen 169,013 | | 4 | **2022**<br>I=7<br>S=9 | **2023**<br>I=7<br>S=9 | 28.03.24 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | | 7,05G-7,05G-7,05G-7,05G-7,05G | 7,05 | 7,05 |
| Yen 68,919 | | 4 | **2022**<br>I=257<br>S=259 | **2023**<br>I=267<br>S=268 | 28.03.24 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | | 103G-3G-3G-3G-3G | 103 | 103 |
| Yen 659,352 | | 4 | **2022**<br>I=60<br>S=70 | **2023**<br>I=63<br>S=77 | 28.03.24 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 27 G | 27G-6,8G-6,8G-6,8G-7G | 28,8 | 25,6 |
| Yen 1.569,379 | | 4 | **2022**<br>I=11<br>S=12 | **2023**<br>I=19<br>S=18 | 28.03.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 7,15 G | 7,1G-7,1G-7,1G-7,15G-7,15G | 7,15 | 5,6 |
| skr 24,772 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,15 | 27.05.24 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 4,28 G | 4,29G-4,09G-4,09G-4,09G-4,25G | 4,37 | 3,94 |
| Euro 223,457 | 1 | 1 | **2019**<br>I=0,035<br>S=0,0725 | **2022**<br>I=0,04<br>S=0,08 | 04.04.24 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,34 G | 4,335G-4,335G-4,355G-4,395G-4,38G | 4,99 | 4,1 |
| DKK 34 | | 1 | **2022**<br>I=25<br>I=30<br>S=30 | **2023**<br>I=10<br>S=10 | 13.03.24 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 37,46 G | 37,56G-7,46G-7,18G-7,06G-6,88G | 51,05 | 36,76 |
| US$ 144,95 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 29.02.24 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 11,2 G | 11,2G-1,1G-1,2G-1,3G-1,3G | 13,3 | 10,4 |
| US$ 739,702 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,24 | **2024**<br>Q=0,27 | 27.03.24 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 228,3 G | 228G-7,9G-8,2G-8,9G-9G | 236 | 204,3 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 19,419 | 1 | 1 | **2022**<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75 | **2023**<br>I=0,75<br>I=0,75<br>I=0,8<br>S=0,8 | 27.02.24 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 66 G | 65,4G-5,4G-5,4G-6,2G-6G | 72,4 | 63,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,198 | | 7 | **2021** J=0,2793 | **2022** J=0,31 | 20.11.23 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 32,55 G | 32,6G-2,7G-3,3G-3,2G-3,15G | 34,1 | 28,3 |
| US$ 102,035 | 1 | 1 | | | | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 0,95 G | 0,978G-1,005G-1,027G-0,9785G-0,9635G | 1,61 | 0,56 |
| Euro 3.388,865 | 1 zu je Euro 0,5 | 1 | **2021** J=0,4073 | **2022** J=0,4378 | 05.05.23 | | | A0RM3A | US23636T1007 | Danone S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,7G-1,8G | 12,2 | 11,3 |
| Euro 677,773 | 1 | 1 | **2022** J=2 | **2023** J=2,1 | 03.05.24 | | | 851194 | FR0000120644 | -"- | 1 | 59,08 G | 59,03G-9,12G-9,28G-9,54G-9,72G | 62,55 | 58,12 |
| DKK 862,185 | | 1 | **2022** J=7 | **2023** J=7,5 | 22.03.24 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 27,25 G | 27,48G-7,73G-7,76G-7,68G-7,48G | 28,06 | 24,04 |
| US$ 77,266 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 24,7 G | 24,1G-5,2G-4,8G-4,2G-4,4G | 27,2 | 16,15 |
| US$ 119,411 | 1 | 6 | **2022** Q=1,21 Q=1,21 Q=1,21 Q=1,21 | **2023** Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 09.04.24 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 150,9 G | 149,35G-9,05G-9,1G-51,8G-49,65G | 161,5 | 142,2 |
| £ 700,345 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,9 G | 4,9G-5,05G-5,1G-5G-5G | 5,8 | 3,72 |
| US$ 159,78 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 41,72 G | 41,22G-1,22G-1,23G-1,12G | 46,1 | 37,22 |
| Euro 78,952 | | 1 | **2021** J=2,49 | **2022** J=3 | 19.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 194,3 G | 211,2G | 211,2 | 168,3 |
| Euro 1.336,45 | 1 zu je Euro 1 | 1 | **2021** J=0,1816 | **2022** J=0,2242 | 25.05.23 | | | 901641 | US2375451083 | Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 41,4 G | 40,8G | 48 | 40,6 |
| Euro 1.336,45 | | 1 | **2022** J=0,21 | **2023** J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 41,67 G | 41,1G | 48,3 | 40,48 |
| A$ 154,704 | | 7 | **2022** I=0,1 S=0,119 | **2023** I=0,126 | 13.03.24 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-5G-5G-5G | 5,15 | 5 |
| US$ 305,93 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 113,04 G | 112,9G-2,86G-3,1G-3,58G-4,26G | 127,94 | 102,48 |
| Euro 58,446 | | 1 | **2022** J=0,3 | **2023** J=0,12 | 15.07.24 | 018 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 5,36 G | 5,375G-5,32G-5,4G-5,45G-5,41G | 6,68 | 4,89 |
| kann.$ 457,885 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Ltd. | 1 | 0,02 G | 0,016G | 0,04 | 0,01 |
| US$ 40,19 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 54,5 G | 54G-4G-4G-4,5G-3,5G | 58,5 | 43,8 |
| Euro 1.231,268 | | 1 | **2022** J=0,06 | **2023** J=0,065 | 22.04.24 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,15 G | 9,116G | 10,11 | 8,95 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,15 G | 0,19G | 0,46 | 0,14 |
| US$ 87,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 123,3 G | 123,65G | 126,75 | 94,54 |
| US$ 155,562 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 60,5 G | 61G-1G-1G-0,5G | 68 | 56,5 |
| - 2.585,32 | 1 zu je 1 | 1 | **2022** I=0,36 I=0,36 I=0,36 S=0,92 | **2023** I=0,42 I=0,48 I=0,48 S=0,54 | 05.04.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,24 G | 24,54G-4,56G-4,54G-4,54G-4,66G | 24,66 | 21,6 |
| Euro 96,432 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 1,31 G | 1,321G | 1,83 | 1,31 |
| Euro 98,852 | 1 | 4 | **2022** I=0,6004 S=1,2717 | **2023** I=0,6304 | 23.11.23 | | | 903840 | IE0002424939 | DCC PLC | 1 | 65 G | 65G-4,5G-5,5G-5G-4,5G | 67,5 | 63,5 |
| A$ 1.851,266 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,7 G | 0,7216G-0,7216G-0,723G-0,722G-0,714G | 0,8 | 0,67 |
| £ 195,886 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,91 G | 0,905G | 0,99 | 0,9 |
| Euro 69,048 | | 1 | **2022** J=0,48 | **2023** J=0,67 | 20.05.24 | 025 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 31,8 G | 31,88G-1,72G-1,94G-1,88G-1,74G | 33,34 | 27,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 138,545 | | 1 | **2021** J=0,06 | **2022** J=0,07 | 08.05.23 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,19 G | 2,2G | 2,3 | 2,17 |
| US$ 80,8 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 14,16 G | 14,06G-4,06G-4,065G-3,98G-3,885G | 16,09 | 12,35 |
| US$ 25,668 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 859 G | 856,6G-7,2G-60G-4,8G-6,8G | 879,2 | 590,2 |
| kann.$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,02 G | 0,017G | 0,05 | 0,01 |
| skr 7,551 | | 1 | **2022** J=6 | **2023** J=6,5 | 26.04.24 | | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 8,49 G | 8,49G-8,53G-8,58G-8,63G-8,49G | 9,09 | 8,34 |
| nkr 86,697 | | 1 | | | | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 2,11 G | 2,085G | 2,19 | 1,91 |
| A$ 879,816 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,81 G | 0,792G-0,792G-0,7835G-0,779G-0,7805G | 1 | 0,66 |
| US$ 278,358 | 1 zu je US$ 1 | 11 | **2022** Q=1,25 Q=1,25 Q=1,35 Q=1,47 | **2023** Q=1,47 | 27.03.24 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 366,9 G | 366,9G-6,7G-4,7G-6,9G-7,3G | 370,1 | 327,9 |
| Euro 117,054 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,93 G | 1,938G-1,938G-1,928G-1,928G-1,924G | 2,25 | 1,91 |
| Euro 25,543 | | 1 | | | | | | A3C6GJ | IT0005461329 | Defence Tech Holding S.p.A. | 1 | 4,21 G | 4,2G-4,24G-4,24G-4,24G-4,2G | 4,51 | 4,18 |
| kann.$ 45,037 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,15 G | 1,14G-1,185 | 1,63 | 1,13 |
| kann.$ 258,621 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,14 G | 0,138G | 0,18 | 0,13 |
| kann.$ 290,155 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,43 G | 0,44G-0,438G-0,418-0,42G-0,42G-0,42G | 0,53 | 0,24 |
| kann.$ 256,138 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,07 G | 0,0743G | 0,09 | 0,06 |
| kann.$ 115,893 | 1 | 4 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | **2023** Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16 | 14.03.24 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 29,6 G | 29G-9G-30G-0G | 31,8 | 24,8 |
| US$ 64,019 | 1 | 10 | **2020** Q=0,2 Q=0,21 Q=0,22 Q=0,23 | **2021** Q=0,235 Q=0,24 Q=0,245 | 29.02.24 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 28 G | 28G-8G-8G-8G-8,2G | 28,6 | 21,4 |
| Euro 2,615 | | 1 | **2021** J=1,13 | **2022** J=0,64 | 29.06.23 | | | 899672 | FR0000054132 | Delfingen Industry S.A. | 1 | 37,1 G | 36,9G | 40,4 | 35,9 |
| £ 1.524,152 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,34 G | 1,345G-1,346G-1,346G-1,344G-1,339G | 1,59 | 1,27 |
| US$ 262,221 | 1 | 2 | **2023** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,445 | 22.04.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 105 G | 104,45G-4,45G-5,2G-7,45G-7,15G | 117,9 | 67,8 |
| US$ 643,324 | 1 | 7 | **2022** Q=0,1 | **2023** Q=0,1 Q=0,1 | 23.02.24 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 41,73 G | 41,76G-1,915 | 42,27 | 33,91 |
| Euro 7,359 | | 1 | **2021** J=1,1 | **2022** J=1,1 | 21.06.23 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 69,5 G | 70,1G | 75,3 | 69,1 |
| US$ 43,85 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 | 16.02.24 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 18,9 G | 18,7G-8,7G-8,7G-8,7G-8,6G | 19,4 | 17 |
| DKK 223,939 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 45,11 G | 45,18G-6,04G-6,04G-5,92G-5,73G | 49,82 | 38,36 |
| Euro 25,314 | | 1 | **2022** S=1,5 | **2023** S=2,1 | 21.05.24 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 143,6 G | 141,6G | 145,8 | 107 |
| Yen 122,146 | | 4 | **2022** I=0 S=20 | **2023** I=0 J=20 | 28.03.24 | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | | 8,9G-8,9G-8,9G-8,95G-8,95G | 8,95 | 8,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 139,16 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 18,13 G | 18,195G-8,135G-8,14G-7,99G-8,195G | 21,79 | 14,43 |
| kann.$ 890,996 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,77 G | 1,751G-1,7515G-1,749G-1,752G-1,7865G | 1,96 | 1,48 |
| Yen 88,556 | | 4 | **2022** I=70 S=30 | **2023** I=60 S=40 | 28.03.24 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 14,6 G | 14,5G | 16,1 | 14,4 |
| Yen 3.151,78 | | 4 | **2022** I=90 S=95 | **2023** I=100 S=27 | 28.03.24 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 17,47 G | 17,54G-7,535G-7,565G-7,6G-7,63G | 17,76 | 13,41 |
| Yen 3.151,78 | 1 | 4 | **2022** I=0,3228 S=0,3398 | **2023** I=0,3354 | 28.09.23 | | | A0KD20 | US24872B1008 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,8 G | 17,2G-7,2G-7,2G-7,3G-7,4G | 17,5 | 15,7 |
| US$ 207,363 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,16 | 27.03.24 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 30,2 G | 30,16G-0,16G-0,14G-0,24G-0,04G | 33,98 | 29,96 |
| Yen 270,165 | | 1 | **2022** I=70,25 S=85 | **2023** I=78,5 S=61 | 28.12.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 25,2 G | 24,8G | 26,4 | 22,6 |
| Euro 159,397 | | 10 | **2021** J=0,32 | **2022** J=0,16 | 14.02.24 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,3 G | 4,37G | 5,07 | 4,07 |
| £ 112,291 | 1 | 1 | | **2020** I=0,16 | 25.04.24 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 24,2 G | 24,2G-4,6G-4,4G-5G-4,6G | 26,8 | 21,4 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,02 G | 0,0169G-0,0112G-0,0111G-0,0159G | 0,04 | 0,01 |
| nkr 53,628 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,55 G | 0,509G | 0,79 | 0,45 |
| kann.$ 90,258 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,15 G | 0,181G-0,181G-0,1814G-0,1508G | 0,25 | 0,13 |
| US$ 49,124 | 1 | 2 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 27.03.24 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 9,95 G | 9,95G-9,95G-10G-9,65G | 10,5 | 7,35 |
| US$ 329,637 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 0,73 G | 0,715G-0,721G-0,733G-0,739G-0,7315G | 0,74 | 0,43 |
| A$ 242,654 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 1,42 G | 1,41G-1,41G-1,41G-1,41G-1,41G | 1,7 | 1,16 |
| US$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,2 G | 0,206G | 0,21 | 0,13 |
| US$ 635 | 1 | 1 | **2023** Q=0,89 Q=0,72 Q=0,49 Q=0,77 | **2024** Q=0,44 | 14.03.24 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 45,1 G | 44,92G-5,12G-5,1G-5,12G-5,18G | 45,2 | 37,18 |
| skr 16,284 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 8,66 G | 8,68G-8,6G-8,7G-8,64G-8,62G | 8,7 | 6,76 |
| US$ 385,515 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 128,86 G | 128,96G-8,92G-31,3G-29,38G-7,96G | 131,3 | 103,96 |
| kann.$ 64,194 | | 1 | **2023** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875 | **2024** Q=0,0875 | 27.03.24 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 3,68 G | 3,716G-3,736G-3,736G-3,796G-3,796G | 4,14 | 3,56 |
| DKK 58,632 | | 1 | **2022** J=5 | **2023** J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 26,64 G | 26,7G-6,68G-6,64G-6,72G-6,64G | 27,88 | 25,64 |
| US$ 1.353,651 | 1 | 1 | **2022** I=0,01 S=0,02 | **2023** I=0,03 S=0,05 | 21.03.24 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 1,91 G | 1,88G-1,88G-1,87G-1,88G-1,88G | 2,1 | 1,8 |
| £ 234,144 | 1 | 4 | **2022** I=0,015 | **2023** I=0,03 S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,25 G | 1,24G-1,27G-1,28G-1,3G-1,26G | 1,3 | 1,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 161,329 | 1 | 10 | **2022**<br>Q=0,38<br>Q=0,23<br>Q=0,35<br>Q=0,19 | **2023**<br>Q=0,22 | 20.02.24 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 10,42 G | 10,38G-0,41G-0,43G-0,38G-0,4G | 10,87 | 8,79 |
| £ 2.228,963 | 1 | 7 | **2022**<br>I=0,3083<br>S=0,4917 | **2023**<br>I=0 | 29.02.24 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,64 G | 33,56G-3,48G-3,68G-3,92G-4,04G | 35,66 | 31,36 |
| £ 39,828 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,9G | 1,96 | 1,87 |
| US$ 102,467 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 12,32 G | 12,18G-2,18G-2,16G-1,94G-2,24G | 12,42 | 10,16 |
| US$ 178,447 | 1 | 1 | **2023**<br>Q=2,95<br>Q=0,83<br>Q=0,84<br>Q=3,37 | **2024**<br>Q=3,08 | 04.03.24 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 181,84 G | 180,36G-1,08G-1,18G-0,3G-0,12G | 181,84 | 136,72 |
| US$ 106,437 | 1 | 1 | **2022**<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175<br>S=0,15 | **2023**<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,075 | 04.03.24 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,64 G | 2,608G-2,608G-2,618G-2,63G-2,662G | 2,89 | 2,6 |
| Euro 23,52 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 87,22 G | 87,48G-6,84G-6,68G-6,76G-7,16G | 96,8 | 83,96 |
| Yen 95,157 | | 1 | **2022**<br>I=50<br>S=50 | **2023**<br>I=50<br>S=30 | 28.12.23 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | | 17,8G-7,8G-7,8G-7,8G-7,9G | 17,9 | 17,8 |
| US$ 58,2 | 1 | 10 | **2022**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2023**<br>Q=1,1 | 27.03.24 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 204,05 G | 201,8G-1,8G-2,1G-3,65G-3,55G | 206 | 125,44 |
| A$ 180,357 | | 1 | **2022**<br>I=0,13<br>I=0,13<br>I=0,13<br>S=0,025 | **2023**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,15 | 14.02.24 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 6,6 | 6,45 |
| US$ 37,567 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 31,75 G | 31,25G-1,25G-1,25G-1,8G-1,8G | 32,45 | 29,45 |
| Euro 26,824 | | 1 | **2022**<br>J=0,17 | **2023**<br>J=0,17 | 21.03.24 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 5,1 G | 5,16G | 5,32 | 4,72 |
| kann.$ 29,334 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,23 G | 1,242G | 2,05 | 1,19 |
| US$ 20,444 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 24,59 G | 24,535G-4,56G-4,8G-4,985G | 39,67 | 24,4 |
| Euro 14,111 | | 7 | **2020**<br>J=0,18 | **2021**<br>J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 7,86 G | 7,865G-7,705G-7,9G-7,83G-7,945G | 9,1 | 7,6 |
| H$ 1.673,607 | 1 | 1 | **2022**<br>I=0,023<br>S=0,045 | **2023**<br>I=0,01 | 14.09.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,33 G | 0,338G | 0,34 | 0,23 |
| Yen 47,619 | | 4 | **2020**<br>S=37 | **2023**<br>I=0<br>J=40 | 28.03.24 | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | | 19,7G-9,7G-9,7G-9,7G-9,7G | 19,7 | 19,7 |
| US$ 312,294 | 1 | 1 | **2023**<br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,4834<br>Q=0,7366<br>Q=0,1524<br>Q=0,2322<br>Q=0,8355 | **2024**<br>Q=1,22 | 14.03.24 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 127,2 G | 126,65G-6,7G-8,4G-8,3G | 141,15 | 118,5 |
| US$ 102,021 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 2,34 G | 2,36G-2,36G-2,392G-2,314G-2,332G | 6,58 | 2,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,97 | | 1 | | **2022** J=0,85 | 24.04.23 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 52,8 G | 52,9G-2,4G-2,6G-2,4G-1,6G | 60 | 51,1 |
| US$ 163,366 | 1 | 1 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2024** Q=0,01 | 27.03.24 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 17,19 G | 17,102G-7,098G-7,128G-7,33G-7,504G | 19,19 | 15,46 |
| US$ 90,797 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 35,82 G | 35,67G-5,68G-5,68G-5,64G-5,99G | 38,22 | 29,65 |
| A$ 787,3 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,04 G | 0,035G-0,036G-0,035G-0,035G-0,035G | 0,05 | 0,02 |
| US$ 12,236 | 1 | 2 | **2023** Q=0,2 Q=0,2 Q=0,25 Q=0,25 | **2024** Q=0,25 | 27.03.24 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 406,4 G | 404,4G-5,6G-5,8G-10,4G-1G | 419,6 | 335,4 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 9,58 G | 9,58G | 9,68 | 9,58 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,11G-1,08G | 1,42 | 0,98 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 83,26 G | 86,14G-3,16G-4,66G-4,66G-4,74G | 109,95 | 83,16 |
| US$ 45,94 | 1 zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 62,5 G | 62G-2G-2G-2G-2G | 72,5 | 58,5 |
| £ 134,092 | 1 | 10 | **2021** I=0,15 S=0,388 | **2022** I=0,165 S=0,4 | 18.01.24 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 38,8 G | 38,8G-8,8G-9G-9G-8,8G | 40 | 37,2 |
| £ 1.311,388 | 1 | 1 | **2022** I=0,076 | **2023** S=0,04 | 04.04.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,13 G | 2,125G-2,17G-2,195G-2,225G-2,22G | 2,63 | 1,83 |
| US$ 250,565 | 1 | 12 | **2022** Q=0,6 Q=0,7 Q=0,7 Q=0,7 | **2023** Q=0,7 | 21.02.24 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 115,85 G | 114,45G-4,5G-4,55G-5,85G-5,75G | 124,9 | 88,54 |
| £ 95,456 | 1 | 4 | **2022** I=0,0355 S=0,079 | **2023** I=0,0375 | 14.12.23 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 8,35 G | 8,35G-8,35G-8,4G-8,4G-8,4G | 8,75 | 7,6 |
| kann.$ 395,862 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,45 G | 0,46G | 0,52 | 0,39 |
| Euro 58.065,535 | | 1 | **2016** J=0,21 | **2017** J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0124G-0,0121G-0,0122G-0,0122G-0,0125G | 0,01 | 0,01 |
| £ 47,576 | 1 | 1 | | **2023** Q=0,875 | 29.02.24 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 10,35 G | 10,305G-0,13G-0,08G-9,994G-10,02G | 14,28 | 9,86 |
| kann.$ 164,492 | 1 | 1 | **2023** | **2024** | 14.03.24 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,88 G | 1,91G | 1,96 | 1,8 |
| kann.$ 169,379 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,35 G | 0,3855G | 0,48 | 0,29 |
| nkr 1.542,613 | | 1 | **2022** J=12,5 | **2023** J=16 | 30.04.24 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,23 G | 18,31G | 19,35 | 17,47 |
| nkr 975 | | 1 | **2022** I=0,25 I=0,25 S=0,25 | **2023** I=0,25 I=0,25 S=0,25 | 15.02.24 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,81 G | 0,8265G | 0,89 | 0,77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,95 | 1, 10 | 4 | **2019**<br>J=0,85<br>J=0,85 | **2022**<br>J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 141,6 G | 142G-1,6G-3,8G-2,2G-1,8G | 150 | 124,8 |
| kann.$ 30,343 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 46,2 G | 46,2G-6,2G-6,4G-6,4G | 51 | 38,4 |
| US$ 205,415 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 53,9 G | 53,91G-3,69G-4,46G-4,39G | 58,64 | 45,49 |
| nkr 176,649 | | 1 | | | | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 6,1 G | 6,16G | 6,2 | 5,56 |
| US$ 59,493 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | **2024**<br>Q=0,3 | 12.02.24 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 76,8 G | 76,75G-6,7G-6,75G-6,5G-6,15G | 79,05 | 71,55 |
| US$ 94,878 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08 | 20.03.24 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 10,94 G | 10,94G-0,94G-0,94G-0,92G-0,99G | 11,41 | 9,88 |
| US$ 219,497 | 1<br>zu je US$ 0,875 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2024**<br>Q=0,59 | 08.04.24 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 138,4 G | 138,6G-8,6G-8,6G-40G-39,4G | 152 | 119,2 |
| US$ 217,983 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 116 G | 115,6G-5,5G-6,9G-7,8G | 138,4 | 114,2 |
| kann.$ 278,761 | 1 | 1 | **2022**<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | **2023**<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708 | 04.01.24 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 68 G | 68G | 72 | 63,5 |
| kann.$ 270,366 | 1 | 1 | | | | | | A14VGG | CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,54 G | 0,532G | 0,6 | 0,41 |
| PLN 25,698 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=6,5 | 25.06.24 | | | A0LC5S | PLDMDVL00012 | Dom Development S.A., (Glob.) | 1 | 37,55 G | 38,55G-8,75G-7,95G-7,7G-7,5G | 40,75 | 34,5 |
| skr 319,5 | 1 | 1 | **2022**<br>J=1,3 | **2023**<br>J=1,9 | 12.04.24 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 7,15 G | 7,15G-7,086G-7,286G-7,254G-7,252G | 8,09 | 6,62 |
| US$ 837,593 | 1 | 1 | **2023**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675 | 29.02.24 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 44,37 G | 44,375G-4,36G-4,2G-3,555G-3,22G | 44,85 | 40,42 |
| £ 394,742 | 1 | 1 | **2022**<br>I=0,032<br>S=0,068 | **2023**<br>I=0,033<br>S=0,072 | 04.04.24 | | | A2AHL0 | GB00BYN59130 | Domino’s Pizza Group PLC | 1 | 4,02 G | 4,02G-4,02G-4,04G-4,1G-4,08G | 4,36 | 3,88 |
| A$ 89,814 | | 7 | **2022**<br>I=0,4044<br>I=0,2696<br>S=0,426 | **2023**<br>I=0,555 | 26.02.24 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 25,6 G | 25,2G-5,2G-5,4G-5,2G-5,2G | 26,2 | 25,2 |
| US$ 34,829 | 1 | 10 | **2022**<br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21 | **2023**<br>Q=1,21<br>Q=1,51 | 14.03.24 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 429,75 G | 427,1G-7,4G-41,75G-3,15G | 443,15 | 363,2 |
| US$ 32,8 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 8,41 G | 8,326G-8,28G-8,274G-8,162G-8,2G | 11,06 | 8,16 |
| Euro 13,07 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don’t Nod Entertainment S.A. | 1 | 2,74 G | 2,83G | 3,03 | 2,59 |
| CNY 2.519,69 | 1<br>zu je CNY 1 | 1 | **2021**<br>S=0,3498 | **2022**<br>I=0,3279 | 23.06.23 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,39 G | 0,386G-0,38G-0,38G-0,38G-0,38G | 0,44 | 0,34 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,3377 | **2022**<br>J=0,3225 | 30.05.23 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,79 G | 0,79G-0,795G-0,795G-0,795G-0,795G | 0,83 | 0,78 |
| H$ 2.253,689 | 1 | 1 | **2021**<br>J=0,34 | **2022**<br>J=0,6 | 14.06.23 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,8 G | 0,855G-0,85G-0,85G-0,85G-0,85G | 0,86 | 0,59 |
| US$ 376,763 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 126 G | 127G-7G-8G-8G | 128 | 85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 28,42 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 4,46 G | 4,5G | 4,54 | 3,64 |
| kann.$ 4,137 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | A0M18Q | CA25822C3049 | -"- | 1 | 4,12 G | 3,78G-3,78G-3,78G-4,14G-4,14G | 4,58 | 2,88 |
| US$ 40,593 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 34,5 G | 34,45G-4,45G-4,45G-3,95G-3,75G | 44,6 | 30,9 |
| skr 24,532 | | 1 | | **2023**<br>J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 2 G | 2G-1,99G-2,03G-2,02G-2G | 2,51 | 1,68 |
| US$ 319,777 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,72 G | 0,72G-0,705G-0,7G-0,65G-0,66G | 0,85 | 0,6 |
| Euro 80 | 1 | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,6 | 08.05.23 | | | A2DUN9 | IT0001044996 | doValue S.p.A. | 1 | 2,06 G | 2,06G-2,025G-2,04G-2G-2,01G | 2,43 | 1,77 |
| US$ 137,376 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,505<br>Q=0,505<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51 | 28.02.24 | | | 853707 | US2600031080 | Dover Corp. | 1 | 162,2 G | 161G-1G-1,4G-2,2G-2,2G | 163,4 | 132 |
| US$ 702,293 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7 | 28.02.24 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 52,96 G | 52,74G-2,74G-2,8G-2,82G-2,78G | 53,54 | 47,95 |
| Yen 61,989 | | 4 | **2022**<br>J=130 | **2023**<br>J=130 | 28.03.24 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 32,4 G | 32,4G | 34,2 | 30,4 |
| £ 1.393,273 | 1 | 1 | | **2023**<br>I=0,014<br>S=0,028 | 18.04.24 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,91 G | 0,9115G-0,912G-0,9295G-0,928G-0,93G | 1,26 | 0,91 |
| A$ 671,574 | | 7 | **2022**<br>I=0,028<br>I=0,022<br>S=0,0664<br>S=0,0136 | **2023**<br>I=0,06 | 13.03.24 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,8 G | 2,86G | 3,08 | 2,34 |
| - 166,873 | 1<br>zu je 5 | 4 | **2021**<br>J=0,3784 | **2022**<br>J=0,4826 | 28.07.23 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 67 G | 67G | 72,5 | 60,5 |
| £ 961,846 | 1 | 4 | **2022**<br>I=0,0156<br>S=0,0428 | **2023**<br>I=0,0156 | 04.01.24 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 0,99 G | 0,99G-0,955G-0,975G-0,985G-0,98G | 1,14 | 0,85 |
| US$ 475,677 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 43,89 G | 43,575G-3,69G-3,89G-4,69G-5,14G | 45,14 | 29,31 |
| kann.$ 64,293 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,15 G | 0,1572G | 0,43 | 0,14 |
| £ 384,683 | 1 | 1 | **2022**<br>I=0,084<br>S=0,126 | **2023**<br>I=0,092<br>S=0,139 | 18.04.24 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,57 G | 5,675G-5,66G-5,74G-5,66G | 6,25 | 4,72 |
| ZAR 86,459 | 1<br>zu je ZAR 1 | 7 | **2022**<br>I=0,1099<br>S=0,3412 | **2023**<br>I=0,1067 | 07.03.24 | | | A0MXRT | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,2 G | 7,2G-7,25G-7,4G-7,25G-7,25G | 7,65 | 5,9 |
| ZAR 864,589 | | 7 | **2022**<br>I=0,2<br>S=0,65 | **2023**<br>I=0,2 | 06.03.24 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 0,71 G | 0,715G-0,71G-0,72G-0,705G-0,685G | 0,75 | 0,58 |
| kann.$ 40,595 | 1 | 1 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,15 | 14.03.24 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 12,8 G | 12,8G-2,8G-2,9G-2,9G-2,8G | 15,5 | 12,8 |
| US$ 34,42 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-1,8G-1,4G | 22,8 | 17,6 |
| US$ 163,972 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 14,1 G | 13,6G-3,8G-3,6G | 14,2 | 11,3 |
| kann.$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,15 G | 0,1538G | 0,26 | 0,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 616,504 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 0,45 G | 0,425G-0,429G-0,431G-0,431G-0,431G | 0,59 | 0,22 |
| US$ 263,329 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,43 G | 22,385G-2,37G-2,37G-2,48G-2,655G | 30,85 | 21,33 |
| £ 1.377,452 | 1 | 5 | **2022** I=0,06 S=0,12 | **2023** I=0,06 | 14.12.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 4,08 G | 4,08G-4,11G-4,13G-4,17G-4,25G-4,38G | 4,38 | 3,17 |
| Euro 265,676 | | 1 | | **2022** J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 107,65 G | 107,5G-7,4G-6,8G-5,65G-5,3G | 108,15 | 85,92 |
| DKK 219 | | 1 | **2022** J=6,5 | **2023** J=7 | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 148,2 G | 148,65G-50,35G-0,45G-0,6G-0,1G | 170,5 | 138,1 |
| DKK 438 | | 1 | **2021** J=0,4062 | **2022** J=0,4685 | 17.03.23 | | | A14WZ2 | US26251A1088 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 74 G | 73,5G-4,5G-4,5G-4,5G-5G | 75 | 68 |
| US$ 206,925 | 1 | 1 | **2023** Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02 | **2024** Q=1,02 | 15.03.24 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9G-8,5G | 102 | 93 |
| Yen 47,111 | | 4 | **2022** I=50 S=70 | **2023** I=45 S=50 | 28.03.24 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | | 23,6G-3,6G-3,6G-3,6G-3,6G | 23,6 | 23,6 |
| A$ 418,26 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | | (ausg) | 0,14 | 0,07 |
| US$ 771,458 | 1 | 1 | **2023** Q=1,005 Q=1,005 Q=1,025 Q=1,025 | **2024** Q=1,025 | 15.02.24 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 87,2 G | 87,3G-7,3G-7,2G-6,9G-6,3G | 90,8 | 83,3 |
| kann.$ 181,434 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 | 27.03.24 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,63 G | 6,636G | 6,98 | 5,43 |
| £ 202,154 | 1 | 7 | **2022** S=0,27 | **2023** I=0,51 | 14.03.24 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 12,3 G | 12,3G-2,3G-2,4G-2,4G-2,5G | 13,4 | 12 |
| US$ 417,583 | 1 | 1 | **2022** Q=0,33 Q=0,33 Q=0,33 Q=0,36 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 28.02.24 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 70,02 G | 69,78G-9,84G-9,7G-9,74G-9,64G | 70,86 | 56,82 |
| skr 452,475 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 1,04 G | 1,04G-1,035G-1,032G-1,05G | 1,14 | 0,81 |
| US$ 182,871 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 19,03 G | 18,91G-8,925G-8,91G-9,05G-9,1G | 22,27 | 18,46 |
| kann.$ 416,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,103G | 0,12 | 0,1 |
| kann.$ 36,523 | 1 | 1 | **2023** | **2024** | 07.03.24 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 2,72 G | 2,72G-2,72G-2,7G-2,76G-2,76G | 2,76 | 2,64 |
| US$ 129,3 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 11,52 G | 11,44G-1,445G-1,445G-1,525G-1,405G | 13,55 | 10,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,544 | 1 | 1 | **2023** | **2024** | 21.03.24 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11,1 G | 11,1G-1,2G-1,3G-0,9G | 11,8 | 10,7 |
| kann.$ 3,462 | 1 | 1 | **2023**<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75 | **2024**<br>Q=3,75 | 27.03.24 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 705 G | 710G-0G-0G-0G-5G | 710 | 675 |
| US$ 55,507 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 187 G | 185G-5G-6G-4G-4G | 204 | 119 |
| kann.$ 75,269 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,03 G | 1,03G-1,03G-1,03G-1,02G-1,04G | 1,52 | 1,02 |
| US$ 11,073 | 1 | 10 | **2022**<br>Q=1,8<br>Q=0,6<br>Q=0,1<br>Q=0,58 | **2023**<br>Q=0,1<br>Q=0,6 | 12.03.24 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 58,5 G | 58G-8G-8G-7G-7G | 59 | 47,4 |
| kann.$ 204,78 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,05 G | 0,0498G | 0,06 | 0,05 |
| Yen 2.268,824 | 1 | 4 | **2021**<br>I=0,0727<br>S=0,0619 | **2022**<br>I=0,0612<br>S=0,0579<br>I=0,0619 | 28.09.23 | | | A0RDEZ | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 9,1 G | 8,95G-8,95G-8,95G-9,05G-9,05G | 9,35 | 8,05 |
| Yen 378,137 | | 4 | **2022**<br>I=50<br>S=50 | **2023**<br>I=55<br>S=70 | 28.03.24 | | | 887942 | JP3783600004 | -"-, (Glob.) | 1 | 54,7 G | 54,3G-4,3G-4,4G-4,5G-4,5G | 56,5 | 50,5 |
| US$ 102,355 | 1 | 1 | **2022**<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1258<br>Q=0,1392<br>Q=0,1068<br>Q=0,1582 | **2023**<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,1068<br>Q=0,1582<br>Q=0,265 | 05.03.24 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 10,3 G | 10,3G-0,3G-0,4G-0,1G | 12,3 | 9,9 |
| US$ 47,957 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,27<br>Q=1,27 | **2024**<br>Q=1,27 | 27.03.24 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 165 G | 163G-3G-4G-2G | 171 | 159 |
| US$ 117,603 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,81 | **2024**<br>Q=0,81 | 14.03.24 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 91,34 G | 91,24G-1,26G-1,28G-0,62G-0,42G | 91,34 | 75,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,9 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,3 G | 4,208G-4,21G-4,21G-4,31G-4,29G | 5,23 | 3,05 |
| skr 22,37 | | 1 | **2022** I=0,75 I=0,75 I=0,75 S=0,75 | **2023** I=0,85 I=0,85 I=0,85 S=0,85 | 22.01.24 | | | A0M7FF | SE0002158568 | Eastnine AB, (Glob.) | 1 | 14,76 G | 14,78G-4,74G-4,78G-4,78G-4,86G | 14,86 | 13,84 |
| £ 758,01 | 1 | 10 | **2018** J=0,439 | **2022** S=0,045 | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 6,21 G | 6,216G-6,22G-6,292G-6,35G-6,358G | 6,75 | 5,47 |
| sfrs 29,2 | 1 | 1 | | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 4,18 G | 4,16G-4,46G-4,18G | 6,75 | 4,16 |
| kann.$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | | (ausg) | | |
| US$ 399,5 | 1 | 1 | **2023** Q=0,86 Q=0,86 Q=0,86 Q=0,86 | **2024** Q=0,94 | 08.03.24 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 287,3 G | 285,5G-6,8G-7,7G-91,1G-89G | 291,7 | 211,9 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,1G-8,4G | 14,4 | 7,4 |
| Yen 92,365 | | 1 | **2022** I=85 S=108 | **2023** I=97,5 S=131,5 | 28.12.23 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 80,5 G | 82,5G | 82,5 | 50,5 |
| US$ 518 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,27 | 08.03.24 | | | 916529 | US2786421030 | eBay Inc. | 1 | 47,45 G | 47,165G-7,155G-7,1G-7,415G-7,485G | 48,05 | 36,97 |
| Euro 153,865 | | 1 | **2023** I=0,19 I=0,19 | **2024** I=0,22 I=0,22 I=0,22 | 27.09.24 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,48 G | 15,56G-5,52G-5,6G-5,6G-5,62G | 15,62 | 14,36 |
| Euro 64,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 3,21 G | 3,402G | 4,76 | 2,85 |
| US$ 140,17 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 12,5 G | 12,3G-2,3G-2,3G-2,2G-2,1G | 16 | 10,9 |
| kann.$ 279,947 | 1 | 1 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 08.04.24 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,2 G | 1,18G-1,18G-1,18G-1,17G-1,2G | 1,87 | 1,17 |
| Euro 56,949 | | 1 | | | | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 3,35 G | 3,35G-3,4G-3,46G-3,49G-3,48G | 3,98 | 3,27 |
| A$ 454,032 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,11 G | 0,1074G-0,1074G-0,1074G-0,1074G-0,1074G | 0,12 | 0,07 |
| US$ 285,912 | 1 zu je US$ 1 | 7 | **2022** Q=0,51 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,53 Q=0,57 Q=0,57 | 18.03.24 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 209,5 G | 208,7G-9G-9,5G-10,2G-0G | 212,1 | 176,5 |
| Euro 179,046 | | 1 | **2021** J=0,0256 | **2022** J=0,0962 | 30.06.23 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 2,04 G | 2,075G | 2,11 | 1,99 |
| - 2.055,835 | 1 | 1 | **2022** | **2023** | 19.12.23 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,2G | 11,3 | 9,45 |
| £ 257,856 | 1 | 1 | **2022** I=0,0175 I=0,0175 I=0,0175 S=0,0175 | **2023** I=0,0167 I=0,0174 I=0,0167 | 11.01.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 0,84 G | 0,843G-0,826G-0,829G-0,833G-0,845G | 1,15 | 0,81 |
| Euro 36,927 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,8 G | 6,75G | 7 | 6,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 112,314 | | 1 | | | | | | A3C8JH | NO0010998529 | Edda Wind ASA, (Glob.) | 1 | 1,95 G | 1,886G | 1,96 | 1,81 |
| Euro 249,588 | | 1 | **2022** J=1 J=0,004 | **2023** J=1,1 | 10.06.24 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 49,63 G | 49,16G | 58,82 | 45,59 |
| Euro 499,176 | 1 zu je Euro 2 | 1 | **2021** J=0,475 | **2022** J=0,5368 | 05.06.23 | | | A1XCHC | US2796551040 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 23,8 G | 23,6G | 23,8 | 22,8 |
| US$ 49,933 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 06.03.24 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 34,4 G | 34,2G-4,2G-4,2G-4,4G-4,4G | 37 | 32 |
| US$ 233,211 | 1 | 10 | | | | | | A402TN | US53261M2035 | Edgio Inc. | 1 | | (ausg) | | |
| £ 383,916 | 1 | 11 | | | | | | A2PA71 | GB00BHSRZC82 | Edinburgh Worldwide Investment Trust PLC | 1 | 1,63 G | 1,63G-1,65G-1,65G-1,65G-1,63G | 1,68 | 1,63 |
| US$ 384,68 | 1 | 1 | **2023** Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78 | **2024** Q=0,78 | 27.03.24 | | | 887629 | US2810201077 | Edison International | 1 | 63,74 G | 63,64G-3,64G-3,42G-2,94G | 66,56 | 58,96 |
| US$ 81,814 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 6,79 G | 6,75G-6,74G-6,74G-6,75G-6,74G | 10,52 | 6,44 |
| Euro 418,402 | | 1 | **2021** J=1,9962 | **2022** J=2,0989 | 01.05.23 | | | 907510 | US2683531097 | EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,8 G | 34,4G-4G-4G-4G-3,4G | 38 | 32,8 |
| Euro 4.184,021 | | 1 | **2021** J=0,19 | **2022** J=0,19 | 28.04.23 | | | 906980 | PTEDP0AM0009 | -"- | 1 | 3,54 G | 3,546G-3,486G-3,496G-3,494G-3,514G | 4,58 | 3,42 |
| Euro 1.023,978 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 12,22 G | 12,5G-2,42G-2,51G-2,53G-2,19G | 18,51 | 12,19 |
| US$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 61,5 G | 63G-3,5G-4G-3G-1,5G | 66,5 | 35 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | -"- | 1 | 6,34 G | 6,48G-6,54G-6,59G-6,51G-6,33G | 6,88 | 6,11 |
| US$ 601,3 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 85,82 G | 85,8G-5,8G-5,96-5,96G-6,48G-6,36G | 87,38 | 66 |
| US$ 28,939 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 5,15 G | 5,158G-5,158G-5,154G-5,364G-5,36G | 7,82 | 4,93 |
| nkr 72,983 | | 1 | **2016** J=0 | **2017** J=0 | | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,13 G | 1,162G | 1,16 | 1,09 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2018** J=0,535 | **2021** J=0,65 | 12.05.22 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 19,7 G | 19,7G | 20,2 | 19,2 |
| Euro 98 | | 1 | **2022** J=3,6 | **2023** J=4,1 | 20.05.24 | | | 853452 | FR0000130452 | -"- | 1 | 103,3 G | 103,4G | 104,95 | 95,18 |
| Yen 296,567 | | 4 | **2022** I=80 S=80 | **2023** I=80 S=80 | 28.03.24 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 37,99 G | 38,44G-8,45G-8,55G-8,6G-8,66G | 47,27 | 36,88 |
| US$ 1.186,268 | 1 | 4 | **2022** S=0,1422 | **2023** I=0,1337 | 28.09.23 | | | A3D5BP | US28258A1079 | -"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 9,05 G | 9,15G-9,15G-9,15G-9,2G-9,2G | 9,55 | 8,75 |
| Euro 26,795 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,14 G | 3,195G | 3,7 | 3,14 |
| Euro 14,825 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 17,45 G | 17,7G | 17,9 | 17,15 |
| US$ 31,283 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 8,25 G | 8,3G-8,3G-8,3G-8,35G-8,3G | 8,7 | 7,55 |
| Euro 80,006 | | 1 | **2022** J=0,22 | **2023** J=0,2 | 20.05.24 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 10 G | 10,13G-0,01G-0,04G-0,12G-0,06G | 10,56 | 8,11 |
| Yen 60,6 | | 1 | **2022** I=0 S=11 | **2023** I=0 S=13 | 28.12.23 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | | 5,35G-5,35G-5,35G-5,35G-5,35G | 5,35 | 5,35 |
| US$ 492,97 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 14,74 G | 14,54G-4,54G-4,54G-4,66G-4,72G | 15,3 | 12,8 |
| Euro 100,808 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 92,8 G | 91,8G-0,8G-2,6G-2,4G-2,8G | 123,6 | 90,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 44,468 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.12.23 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 187,4 G | 187,7G-9,9G-7,9G-8,5G | 208 | 181,5 |
| A$ 157,37 | | 10 | **2020**<br>I=0,084<br>I=0,196<br>S=0,084<br>S=0,196 | **2021**<br>I=0,069<br>I=0,161<br>S=0,069<br>S=0,161 | 21.11.23 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 5,3 G | 5,5G-5,5G-5,5G-5,5G-5,5G | 5,5 | 5,2 |
| kann.$ 203,143 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 12,27 G | 12,29G | 12,32 | 9,35 |
| Euro 87 | 1 | 1 | **2022**<br>I=0,0643<br>S=0,3704 | **2023**<br>I=0,0675 | 18.12.23 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 18,75 G | 18,35G-8,85G-8,95G-9G-8,85G | 19,35 | 17,15 |
| kann.$ 35,51 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,43 G | 0,4105G | 0,65 | 0,28 |
| Yen 183,051 | | 4 | **2022**<br>I=40<br>S=50 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | | 15,3G-5,4G-5,3G-5,3G-5,3G | 15,4 | 15,3 |
| Euro 7,169 | | 1 | **2022**<br>J=2,65 | **2023**<br>J=8,6 | 28.06.24 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 111 G | 112,5G | 114 | 111 |
| skr 279,366 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,8 | 26.04.24 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 5,91 G | 5,9G-5,915G-6,06G-6,14G-6,1G | 6,14 | 5,68 |
| US$ 267,35 | 1 | 4 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 27.02.24 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,74 G | 120,1G-0,12G-0,02G-0,86G-0,5G | 133,82 | 120,02 |
| kann.$ 33,885 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 3,52 G | 3,54G-3,54G-3,54G-3,5G-3,5G | 3,78 | 3,42 |
| skr 368,588 | | 5 | **2021**<br>I=1,2<br>S=1,2 | **2022**<br>I=1,2<br>S=1,2 | 26.02.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 6,99 G | 7,03G-6,956G-6,9G-6,942G-6,976G | 7,62 | 6,41 |
| A$ 217,53 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,14 G | 0,138G-0,1332G-0,138G-0,138G-0,138G | 0,27 | 0,11 |
| kann.$ 389,169 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,12 | 27.03.24 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,6G-4,9G | 15,6 | 14,3 |
| US$ 241,993 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08 | 29.02.24 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 22,6 G | 22,4G-2,4G-2,8G-2,6G | 22,8 | 19,6 |
| £ 587,825 | 1 | 1 | **2019**<br>I=0,0223<br>S=0,0445 | **2023**<br>S=0,0165 | 02.05.24 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,59 G | 1,6G-1,59G-1,58G-1,58G-1,59G | 1,65 | 1,33 |
| US$ 232,7 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,63 | 07.03.24 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 468 G | 468G-6G-6G-76G-4G | 476 | 420 |
| A$ 308,447 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,28 G | 0,278G-0,282G-0,282G-0,278G-0,278G | 0,4 | 0,26 |
| US$ 950,164 | 1 | 1 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2024**<br>Q=1,3 | 14.02.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 713,5 G | 712G-5-0,5G-1,5-6G-6,5G | 735,5 | 528 |
| Euro 73,522 | | 1 | **2021**<br>J=1,75 | **2022**<br>J=1,91 | 30.05.23 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 101,5 G | 100,6G | 117,3 | 94,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 63,323 | | 1 | **2022** J=0,07 | **2023** J=0,05 | 01.07.24 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,87 G | 1,87G-1,885G-1,885G-1,88G-1,865G | 2,09 | 1,77 |
| Euro 252,87 | | 10 | **2017** J=0,34 | **2018** J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,37 G | 2,448G | 2,92 | 2,24 |
| Euro 234,423 | | 1 | **2021** J=0,37 | **2022** J=0,41 | 30.05.23 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 19,74 G | 20,12G | 21,34 | 18,29 |
| Euro 167,335 | | 1 | **2022** J=2,15 | **2023** I=1,13 S=1,12 | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 42,49 G | 42,73G | 44,16 | 40,88 |
| £ 47,273 | 1 | 1 | **2022** J=0,108 | **2023** J=0,053 | 18.01.24 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 6,5 G | 6,55G-6,6G-6,6G-6,6G-6,5G | 6,65 | 6,5 |
| nkr 639,441 | | 1 | **2021** J=3 | **2022** J=6 | 02.05.23 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,82 G | 1,82G-1,802G-1,802G-1,798G | 2,05 | 1,65 |
| nkr 104,838 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 1,29 G | 1,25G | 1,34 | 1,11 |
| nkr 114,352 | | 1 | **2021** J=3,5 | **2022** J=1,5 | 27.04.23 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,79 G | 2,834G | 2,92 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | **2022** J=0,86 | **2023** J=1,46 | 14.05.24 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,85 G | 2,845G-2,835G-2,825G-2,845G | 2,98 | 2,44 |
| kann.$ 76,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,84 G | 0,846G-0,846G-0,847G-0,856G-0,837G | 1,54 | 0,74 |
| Euro 156,649 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,6 G | 0,602G-0,618G-0,618G-0,614G | 0,66 | 0,54 |
| US$ 57,579 | 1 | | **2022** Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 27.02.24 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,4G-1,4G | 18 | 11,4 |
| skr 318,186 | 1 | 4 | | | | | | A3D9X9 | US29082P1049 | Embracer Group AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,5 G | 5,4G-5,85G-5,8G-5,7G-5,15G | 7 | 4,9 |
| skr 1.272,743 | | 4 | | | | | | A3C36T | SE0016828511 | -"-, (Glob.) | 1 | 1,59 G | 1,5738G-1,6202G-1,5818G-1,5944G | 2,41 | 1,32 |
| BRL 185,116 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,8 G | 24,8G-4,2G-4,2-4,2G-4,6G-4,6G | 25,4 | 15,4 |
| US$ 47,065 | 1 | 1 | **2022** Q=0,13 Q=0,13 Q=0,15 Q=0,15 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 12.01.24 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 318 G | 318G-8G-8G-22G-2G | 322 | 191 |
| US$ 77,32 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,34 G | 0,338G-0,334G-0,34G-0,324G-0,31G | 0,61 | 0,31 |
| A$ 518,375 | | 7 | **2021** I=0,0125 S=0,0125 | **2022** I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,4 G | 0,402G | 0,4 | 0,34 |
| kann.$ 285,85 | 1 | 1 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,7175 | **2024** Q=0,7175 | 31.01.24 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 32,23 G | 32,02G | 35,01 | 31,78 |
| US$ 17,46 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,73 G | 1,69G-1,69G-1,725G-1,76G-1,76G | 2,47 | 1,4 |
| US$ 52,203 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 2,38 G | 2,286G-2,312G-2,326G-2,298G-2,298G | 3,37 | 1,36 |
| US$ 570,8 | 1 zu je US$ 0,5 | 10 | **2022** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2023** Q=0,525 Q=0,525 | 15.02.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 103,1 G | 102,6G-2,6G-2,65G-2,8G-2,8G | 104 | 84,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 145,978 | 1 | 1 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,1825<br>Q=0,1825 | **2024**<br>Q=0,1825<br>Q=0,1825 | 12.04.24 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 22 G | 21,8G-1,8G-1,8G-2G-2,2G | 23,6 | 21,4 |
| US$ 163,091 | 1 | 1 | **2022**<br>Q=0,035<br>Q=0,031<br>Q=0,004<br>Q=0,031<br>Q=0,004<br>Q=0,031<br>Q=0,004 | **2023**<br>Q=0,031<br>Q=0,004<br>Q=0,035 | 14.03.24 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,9 G | 8,75G-8,75G-8,75G-8,85G-8,85G | 9,25 | 8,5 |
| kann.$ 112,264 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,56 G | 1,545G | 1,61 | 1,33 |
| skr 88,604 | | 1 | | **2024**<br>Q=0,23<br>Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,22 G | 1,218G-1,222G-1,174G-1,174G | 1,7 | 1,07 |
| Euro 261,99 | | 1 | **2022**<br>I=0,688<br>S=1,032 | **2023**<br>I=0,696<br>S=1,044 | 02.07.24 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 13,49 G | 13,59G-3,41G-3,47G-3,46G-3,41G | 15,91 | 12,87 |
| Euro 523,98 | 1<br>zu je Euro 1,5 | 1 | **2022**<br>I=0,3646<br>S=0,5764 | **2023**<br>I=0,3805 | 28.12.23 | | | A0YGM2 | US29248L1044 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6,35 G | 6,45G-6,45G-6,45G-6,4G-6,3G | 6,8 | 6 |
| Euro 541,744 | | | **2022**<br>J=0,1967 | **2023**<br>J=0,23 | 27.05.24 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,7 G | 3,73G-3,846G-3,816G-3,834G | 3,85 | 3,17 |
| kann.$ 2.125,587 | 1 | 1 | **2023**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | **2024**<br>Q=0,915 | 14.02.24 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,72 G | 33,035G | 33,82 | 30,89 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2022**<br>I=0,13<br>I=0,09<br>S=0,29 | **2023**<br>I=0,29<br>I=0,29 | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,12 G | 3,124G-3,118G-3,13G-3,156G-3,16G | 3,16 | 2,67 |
| kann.$ 180,846 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 4,05 G | 3,905G | 4,4 | 3,36 |
| £ 57,751 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 35,4 G | 35,6G-5,6G-5,6G-4,6G-5,2G | 73,5 | 32,4 |
| A$ 1.790,98 | | 7 | **2022**<br>I=0,143<br>S=0,075 | **2023**<br>I=0,143 | 05.03.24 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 3,14 G | 3,16G-3,16G-3,18G-3,16G-3,16G | 3,18 | 3,1 |
| US$ 245,096 | 1 | 4 | **2022**<br>I=0,4<br>I=0,41<br>S=0,4 | **2023**<br>I=0,41 | 22.02.24 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 17 G | 17,2G-7G-7,2G-7,25G-7,3G | 20,4 | 14,5 |
| kann.$ 233,107 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,98 G | 1,959G | 2,04 | 1,33 |
| Euro 1.058,752 | | 1 | **2022**<br>I=1,5854<br>I=0,5 | **2023**<br>S=0,5 | 27.06.24 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 16,77 G | 16,81G-6,58G-6,735G-6,67G-6,68G | 19,7 | 15,9 |
| Euro 2.117,504 | | 1 | **2021** | **2023** | 28.12.23 | | | A14W0C | US29258N2062 | -"-, (Glob.) | 1 | 7,75 G | 7,95G-7,85G-7,9G-7,95G-7,75G | 8,1 | 7,4 |
| Euro 9,795 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 6,3 G | 6,05G | 6,6 | 5,45 |
| nkr 36,892 | | 1 | | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 3,65 G | 3,68G | 3,68 | 3,19 |
| skr 21,615 | | 1 | | **2017**<br>J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 4,15 G | 4,145G-4,13G-4,135G-4,175G-4,155G | 4,89 | 4,13 |
| Euro 10.166,68 | | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,215<br>S=0,215 | 22.07.24 | 041 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,04 G | 6,114G-6,114G-6,128G-6,08G-6,042G | 6,82 | 5,83 |
| Euro 10.166,68 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,1937<br>S=0,2168 | **2023**<br>I=0,2212<br>S=0,2337 | 22.01.24 | | | A0NCV1 | US29265W2070 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,9 G | 5,85G-5,7G-5,75G-5,95G-5,9G | 6,6 | 5,55 |
| Euro 23,795 | | 1 | **2019**<br>J=0,61 | **2023**<br>J=0,5 | 26.03.24 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 17,6 G | (exD)-17,18G | 17,66 | 16,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 123,957 | 1 | 1 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025 | 12.03.24 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 5,35 G | 5,3G-5,3G-5,35G-5,35G | 5,75 | 4,46 |
| PLN 414,067 | | | **2015**<br>J=0,49 | **2016**<br>J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 2,37 G | 2,37G-2,39G-2,38G-2,39G-2,37G | 2,9 | 2,29 |
| £ 183,481 | 1 | 4 | **2022**<br>I=0,3<br>I=0,3<br>I=0,3 | **2023**<br>I=0,3<br>I=0,3<br>I=0,3<br>I=0,3 | 07.03.24 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 12,44 G | 12,46G-2,3G-2,37G-2,44G-2,56G | 12,56 | 10,78 |
| Euro 59,265 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 7,73 G | 7,585G-7,89G-7,9G-8,185G-8,025G | 8,19 | 5,3 |
| US$ 71,782 | 1 | 10 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3 | 20.02.24 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,6G-5,6G | 30 | 25 |
| kann.$ 161,272 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 5,57 G | 5,53G-5,59G-5,55G-5,53G-5,56G | 7,38 | 5,34 |
| US$ 57,079 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 13,72 G | 13,78G-3,78G-3,78G-3,78G-3,92G | 17,34 | 12,78 |
| A$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,03 G | 0,0304G | 0,04 | 0,02 |
| Euro 53,908 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 1,78 G | 1,825G-1,845G-1,89G-1,88G-1,785G | 2 | 1,68 |
| Euro 26,833 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 3,61 G | 3,54G-3,57G-3,58G-3,55G-3,58G | 4,03 | 3,51 |
| A$ 1.400,06 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,021G | 0,03 | 0,01 |
| US$ 147,079 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 1,56 G | 1,53G-1,53G-1,552G-1,558G-1,528G | 2,11 | 1,25 |
| kann.$ 203,245 | 1 | 1 | **2023**<br>Q=0,055<br>Q=0,055<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,065 | 01.03.24 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 17,19 G | 17,38G | 17,38 | 12,38 |
| Euro 37,325 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 3,18 G | 3,11G-3,24G-3,24G-3,24G-3,16G | 3,37 | 1,83 |
| US$ 40,416 | 1 | 4 | **2022**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2023**<br>Q=0,175<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 14.03.24 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 84 G | 84,5G-4,5G-4,5G-4,5G-5G | 91 | 80,5 |
| skr 116,443 | | 1 | **2022**<br>I=0,43<br>S=0,42 | **2023**<br>I=0,47<br>S=0,47 | 30.09.24 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 7,15 G | 7,16G-7,23G-7,25G-7,135G-7,075G | 7,66 | 6,43 |
| kann.$ 55,4 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22<br>Q=0,26 | 16.05.24 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 21,2 G | 20,6G | 26 | 20,6 |
| Euro 2.435,285 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=1,43 | 02.05.24 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 15,48 G | 15,546G-5,396G-5,438G-5,47G-5,496G | 16,6 | 14 |
| Euro 2.435,285 | 1<br>zu je Euro 1 | 1 | **2021** | **2022**<br>S=1,5443 | 01.05.23 | | | A14XKC | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,2 G | 15,3G | 15,3 | 14,9 |
| Euro 1.687,969 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,4304<br>I=0,4623<br>S=0,481 | **2023**<br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5186 | 18.03.24 | | | 898285 | US26874R1086 | ENI S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,8G-8,8G | 30,8 | 27,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.375,938 | | 1 | **2022**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22 | **2023**<br>I=0,24<br>I=0,23<br>I=0,24<br>S=0,235 | 20.05.24 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,48 G | 14,58G-4,506G-4,524G-4,486G-4,434G | 15,57 | 14,04 |
| H$ 1.131,219 | 1 | 1 | **2022**<br>I=0,64<br>S=2,27 | **2023**<br>I=0,64<br>S=2,31 | 05.06.24 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 7 G | 6,95G-6,9G-6,9G-6,9G-6,9G | 7,55 | 5,65 |
| DKK 31,36 | | 1 | **2017**<br>J=4 | **2019**<br>J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 1,52 G | 1,515G-1,525G-1,41G-1,415G-1,425G | 1,67 | 1,31 |
| US$ 168,504 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 7,31 G | 7,174G-7,194G-7,234G-7,054G-7,178G | 11,73 | 6,68 |
| US$ 135,759 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 102,76 G | 102,62G-2,7G-3,08G-1,92G-2,2G | 126,62 | 87,47 |
| US$ 56,666 | 1 | 1 | **2023**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,06 | **2024**<br>Q=0,06 | 27.03.24 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 113 G | 112G-2G-2G-3G-2G | 116 | 100 |
| Euro 638,8 | 1 | 1 | **2023**<br>I=0,085<br>I=0,089 | **2024**<br>I=0,089 | 14.03.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 9,12 G | 9,134G-9,102G-9,096G-9,24G-9,192G | 11,98 | 8,54 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 5,24 G | 4,95G | 9,6 | 4,68 |
| US$ 150,734 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 30.01.24 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 131,3 G | 129,2G-9G-9,1G-30,2G-29,4G | 133,5 | 98,5 |
| PLN 17,544 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,7 | 04.07.19 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 15,95 G | 16G-5,9G-5,95G-5,95G-5,9G | 17,1 | 13,05 |
| - 35,481 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,4 G | 1,44G-1,4G-1,41G-1,39G-1,38G | 1,63 | 0,52 |
| US$ 213,243 | 1 | 1 | **2023**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,13 | **2024**<br>Q=1,13 | 08.02.24 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 94,5 G | 94G-4G-4G-4,5G-4G | 95 | 88 |
| Euro 30 | 1 | 1 | **2021**<br>J=0,09 | **2022**<br>J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 7,6 G | 7,68G-7,54G-7,54G-7,5G-7,64G | 7,86 | 5,4 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,54 G | 9,365G | 9,54 | 8,91 |
| US$ 80,166 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 14.03.24 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 1,48 G | 1,47G-1,46G-1,44G-1,48G-1,47G | 3,96 | 1,21 |
| Euro 57,69 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 5,6 G | 5,8G | 5,95 | 3,3 |
| US$ 171,55 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 19,35 G | 19,125G-9,12G-9,15G-9,105G-9,025G | 23,11 | 18,81 |
| US$ 74,497 | 1 | 10 | **2021**<br>Q=0,86<br>Q=0,905<br>Q=0,905 | **2022**<br>Q=0,905<br>Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 0,37 G | 0,357G-0,3649G-0,3677G-0,3708G-0,3663G | 1,01 | 0,25 |
| kann.$ 110,805 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,18 G | 0,171G | 0,23 | 0,16 |
| US$ 51,226 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,14 G | 1,13G-1,13G-1,13G-1,12G-1,13G | 1,34 | 1,1 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,04 G | 0,027G | 0,1 | 0,03 |
| Euro 2,641 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 4,37 G | 4,38G | 4,82 | 4,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 580,002 | 1 | 1 | **2023**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2024**<br>Q=0,91<br>Q=0,91 | 15.04.24 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 116,7 G | 116,5G-6,65G-6,6G-5,4G-5,95G | 116,7 | 99,9 |
| skr 23,622 | | 9 | **2021**<br>J=1,5 | **2022**<br>J=1,5<br>J=2,25 | 17.05.24 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 6,17 G | 6,17G-6,13G-6,27G-6,32G | 8,55 | 5,94 |
| US$ 57,827 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 247 G | 244,5G-4,7G-9,8G-9,2G | 290,5 | 244,5 |
| skr 28,941 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,5 | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 8,66 G | 8,61G-8,59G-8,67G-8,7G | 11,08 | 8,12 |
| skr 823,766 | | 1 | **2022**<br>I=1,7<br>S=1,7 | **2023**<br>I=1,9<br>S=1,9 | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 17,65 G | 17,645G-7,68G-7,7G-7,645G-7,615G | 18,41 | 15,92 |
| skr 389,973 | | 1 | **2023**<br>I=1,7<br>I=1,7<br>S=1,9 | **2024**<br>I=1,9 | 21.10.24 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 15,9 G | 15,91G-5,89G-5,91G-5,89G-5,89G | 16,41 | 14,07 |
| US$ 26,94 | 1 | 4 | | | | | | 923612 | US2942681071 | ePlus Inc. | 1 | 69,5 G | 69,5G-9,5G-9,5G-70G-0,5G | 76 | 68,5 |
| US$ 75,681 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 38,24 G | 37,72G-8G-8G-8,01G-8,2G | 44,33 | 37,52 |
| Euro 54,2 | 1 | 1 | **2021**<br>J=0,035 | **2022**<br>J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 8,88 G | 8,78G-8,73G-8,69G-8,45G-8,55G | 10,6 | 8,45 |
| kann.$ 38,184 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,37<br>Q=0,38<br>Q=0,4 | **2024**<br>Q=0,42 | 14.03.24 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 56,5 G | 56G-6G-6G-6G-6G | 66 | 54 |
| skr 29,064 | | 1 | | **2016**<br>J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 3,09 G | 3,1G-3,23G-3,31G-3,36G-3,22G | 3,36 | 2,89 |
| skr 1.244,7 | | 1 | **2022**<br>I=1,5<br>S=1,5 | **2023**<br>I=1,8<br>S=1,8 | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 30,36 G | 30,39G-0,35G-0,51G-0,24G-0,01G | 30,59 | 22,3 |
| US$ 440,427 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1575 | **2024**<br>Q=0,1575 | 16.02.24 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 32,04 G | 32G-2G-2,04G-2,08G-2,22G | 35,54 | 30,08 |
| £ 187,628 | 1 | 1 | | **2023**<br>I=0,005 | 16.11.23 | | | A119M7 | GB00BLS0XX25 | Equals Group PLC | 1 | 1,32 G | 1,32G-1,34G-1,34G-1,34G-1,32G | 1,34 | 1,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,174 | | 1 | **2021**<br>J=1,05 | **2022**<br>J=1,15 | 03.07.23 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 50 G | 50,7G | 50,9 | 48,35 |
| US$ 124,231 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,39 | 22.02.24 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 241,7 G | 240G-0G-0,1G-0,2G-1,1G | 252,7 | 212,2 |
| US$ 94,621 | 1 | 1 | **2023**<br>Q=3,41<br>Q=3,41<br>Q=3,41<br>Q=4,26 | **2024**<br>Q=4,26 | 27.02.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 731,4 G | 728,4G-8,8G-9G-35,2G-7,8G | 837,2 | 714,2 |
| nkr 3.003,104 | | 1 | **2022**<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=9,5753 | **2023**<br>Q=9,4091<br>Q=9,8519<br>Q=9,4706<br>Q=0,7 | 15.05.24 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 24,88 | 25,175G-4,555 | 29,92 | 22,81 |
| nkr 3.003,104 | 1<br>zu je nkr 2,5 | 1 | **2022**<br>Q=0,4 | **2023** | 14.02.24 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,7 G | 25,1G-4,9 | 29,7 | 22,6 |
| kann.$ 324,082 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,91 G | 4,995G | 5 | 3,64 |
| US$ 329,711 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,22 | 23.02.24 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 34,4 G | 33,8G-4G-4G-4,4G-4,4G | 34,4 | 29 |
| US$ 436,245 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 05.02.24 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 10,8 | 9,1 |
| US$ 186,492 | 1 | 1 | **2023**<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352<br>Q=0,4112<br>Q=0,0011<br>Q=0,0352 | **2024**<br>Q=0,4775 | 27.03.24 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8G | 64 | 58 |
| US$ 379,554 | 1 | 1 | **2023**<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,4709<br>Q=0,1916<br>Q=0,6625 | **2024**<br>Q=0,675 | 22.03.24 | | | 985334 | US29476L1070 | Equity Residential | 1 | 56 G | 56G-6G-6,5G-5,5G | 58,5 | 53 |
| Euro 28,755 | | 1 | **2021**<br>J=2,5<br>J=0,2241 | **2022**<br>J=3,5 | 26.05.23 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 70,65 G | 71,55G | 71,6 | 58,8 |
| Euro 287,55 | 1<br>zu je Euro<br>3,0499999999999998 | 1 | **2021**<br>J=0,2669 | **2022**<br>J=0,3749 | 25.05.23 | | | A1J2CB | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,75 G | 6,85G | 6,85 | 6,75 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 11,93 | | 1 | | **2022** J=0,84 | 25.05.23 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 9,64 G | 9,66G-9,56G-9,96G-9,96G-10,05G | 10,95 | 8,02 |
| Euro 91,436 | | 1 | **2021** J=0,085 | **2022** J=0,15 | 26.06.23 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,43 G | 3,445G-3,465G-3,47G-3,47G-3,43G | 3,48 | 2,26 |
| Euro 150,147 | | 1 | **2022** J=1 | **2023** J=1 | 20.05.24 | 026 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 23,16 G | 23,22G-3,22G-3,2G-3G-3,12G | 28,84 | 23 |
| US$ 249,829 | 1 | 1 | **2021** J=0,0946 | **2022** J=0,1094 | 05.07.23 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 13,3 G | 13,1G | 13,9 | 9,1 |
| kann.$ 102,76 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 17 G | 17G | 17,5 | 12,9 |
| Euro 841,826 | | 1 | **2021** I=0,5619 J=0,8526 | **2022** J=1,0246 | 16.05.23 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 20G-0G-19,8G-9,9G-9,9G | 20 | 17,9 |
| Euro 420,913 | 1, 5, 10 | 1 | **2022** J=1,6 J=1,9 | **2023** J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | -"- | 1 | 39,88 G | 39,97G-40,08G-39,94G-40,01G-0,05G | 40,25 | 36,25 |
| Euro 6,044 | | 1 | **2022** J=0,75 | **2023** J=0,75 | 25.07.23 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 181,5 G | 182,3G | 184,3 | 145,9 |
| US$ 185,053 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 2,39 G | 2,36G-2,355G-2,36G-2,52G-2,505G | 2,94 | 1,35 |
| Euro 50,934 | | 1 | **2021** J=0,54 | **2022** J=0,54 | 24.04.23 | 022 | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 5,19 G | 5,19G-5,17G-5,18G-5,165G-5,135G | 5,35 | 4,81 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,03 G | 0,0206-0,0175G-0,0173G-0,02G-0,019G | 0,04 | 0,02 |
| US$ 4.212,495 | 1 | | **2022** I=0,125 S=0,125 | **2023** I=0,125 I=0,125 S=0,125 | 07.06.24 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 0,83 G | 0,93G-0,88G-0,88G-0,88G-0,88G | 1,24 | 0,81 |
| - 3.173,802 | | 1 | | **2020** I=0,0016 | 08.02.24 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,18 G | 0,1774G-0,1774G-0,1774G-0,1774G | 0,2 | 0,18 |
| US$ 166,103 | 1 | 1 | **2023** Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398 | **2024** Q=0,285 | 27.03.24 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 23,74 G | 23,62G-3,64G-3,94G-4,06G | 24,06 | 21,66 |
| US$ 273,516 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,287 Q=0,3071 Q=0,3071 Q=0,3071 | **2024** Q=0,3071 | 09.05.24 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 33,6 G | 33,37G-3,39G-3,4G-3G-2,85G | 35,19 | 31,16 |
| £ 286,972 | 1 | 1 | **2022** I=0,023 I=0,298 S=0,01 | **2023** I=0,012 S=0,024 | 16.05.24 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,99 G | 1,95G-1,94G-1,92G-1,94G-1,97G | 2,06 | 1,77 |
| US$ 64,203 | 1 | 1 | **2023** Q=2,31 Q=2,31 Q=2,31 Q=2,31 | **2024** Q=2,45 | 27.03.24 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 218 G | 218G-8G-20G-18G | 226 | 204 |
| Euro 453,834 | | 1 | **2022** J=3,23 | **2023** J=3,95 | 06.05.24 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 209,4 G | 209,8G-9G-9,9G-9,85G-8,5G | 214,15 | 174,12 |
| Euro 907,668 | 1 | 1 | **2021** J=1,3253 J=1,3204 | **2022** J=1,7396 | 22.05.23 | | | A0YGMG | US2972842007 | -"- ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 103 G | 102G-2G-3G-3G-2G | 105 | 85,5 |
| skr 641,372 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 21,73 G | 21,86G-1,74G-1,84G-1,81G-1,83G | 23,45 | 20,43 |
| skr 60,97 | | 1 | **2022** J=7,25 | **2023** J=7,75 | 22.03.24 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 21,55 G | 21,55G-1,7G-1,8G-1,75G-1,75G | 23,3 | 20,4 |
| Euro 12,855 | | 1 | | **2022** J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 115,2 G | 120G | 120 | 49,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,205 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 44,2 G | 43G-3G-3,6G-6G-5,4G | 46,4 | 22,4 |
| Euro 201,262 | | 1 | **2021** J=0,14 | **2022** J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 5,41 G | 5,495G | 6 | 4,91 |
| kann.$ 33,066 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2,67 G | 2,7G-2,62B-2,62B-2,62B-2,51G | 3,02 | 1,86 |
| US$ 118,492 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 60,63 G | 60,38G-1,13G-0,74G-0,67G-1,29G | 75,26 | 59,98 |
| Euro 25,201 | | 1 | **2022** J=0,36 | **2023** J=0,3 | 10.04.24 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 13,1 G | 12,95G | 13,65 | 12,55 |
| Yen 134,669 | | 10 | **2021** I=0 | **2022** J=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | | 3,66G-3,66G-3,66G-3,66G-3,66G | 3,66 | 3,66 |
| Euro 76,082 | | 1 | **2021** J=3 | **2022** J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 80,5 G | 81,25G | 81,25 | 70,2 |
| kann.$ 51,755 | 1 | 1 | | | | | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | 1 | 0,14 G | 0,148G-0,148G-0,148G-0,14G-0,136G | 0,37 | 0,14 |
| kann.$ 318,147 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,026G | 0,04 | 0,02 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | Euro TeleSites AG | 1 | 3,58 G | 3,575G-3,48G-3,46G-3,49G-3,535G | 4,04 | 3,38 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 2,61 G | 2,628G-2,577G-2,49G-2,494G | 6,94 | 2,37 |
| Euro 3.716,48 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,76 G | 1,746G | 1,91 | 1,57 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 15,56 G | 15,78G | 16,68 | 15,56 |
| PLN 139,163 | | 1 | **2020** J=0,48 | **2022** J=0,36 | 23.06.23 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 3,12 G | 3,13G-3,18G-3,188G-3,244G-3,204G | 3,86 | 3,12 |
| £ 109,958 | 1 | 4 | **2022** I=0,035 S=0,072 | **2023** I=0,02 S=0,035 | 25.04.24 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,3 G | 1,3G-1,3G-1,32G-1,34G-1,35G | 1,35 | 1,23 |
| Euro 54,049 | | 7 | **2022** J=0,64 | **2023** I=1,06 | 13.05.24 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 20,34 G | 20,58G | 22,5 | 19,47 |
| Euro 192,981 | | 1 | **2021** J=1 | **2022** J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 56,2 G | 55,72G | 59,54 | 53,44 |
| Euro 94,016 | | 1 | | | | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,75 G | 3,742G-3,716G-3,784G-3,754G-3,744G | 3,91 | 2,84 |
| US$ 220,025 | | 1 | **2022** S=0,051 | **2023** I=0,7 I=0,8 I=0,57 | 12.12.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 14,95 G | 14,865G | 16,57 | 13,44 |
| US$ 45,783 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 99,5 G | 99,5G-9,5G-9,5G-100G-99,5G | 102 | 87,5 |
| Euro 535,531 | 1 | 1 | **2021** S=0,4113 | **2022** J=0,476 | 26.05.23 | | | A3C2HU | US29873W1027 | Euronext N.V. ausgestellt von: Citibank, N.Y. | 1 | 16,6 G | 16,7G | 16,9 | 14,6 |
| Euro 107,106 | | 1 | **2021** J=1,93 | **2022** J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | -"- | 1 | 86,4 G | 87G | 88,1 | 76,3 |
| A$ 1.394,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,04 G | 0,0407G-0,0407G-0,0407G-0,0407G-0,0394G | 0,07 | 0,04 |
| kann.$ 124,381 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,14 G | 0,14G-0,139G-0,14G-0,139G-0,139G | 0,22 | 0,12 |
| £ 207,325 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | -"- | 1 | 0,14 G | 0,133G-0,133G-0,138G-0,138G-0,1385G | 0,21 | 0,13 |
| £ 65,949 | 1 | 1 | **2021** S=0,025 | **2023** I=0,035 | 02.11.23 | | | 592571 | GB0000197722 | European Opportunities Trust PLC | 1 | 9,95 G | 9,95G-10G-0G-0,1G-9,95G | 10,1 | 9,85 |
| nkr 166,969 | | 1 | **2022** J=3,75 | **2023** J=3,25 | 02.05.24 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,42 G | 6,515G | 7,16 | 6,22 |
| US$ 7,006 | 1 | 1 | **2022** I=0,5 I=0,5 S=0,5 | **2023** I=0,5 I=0,5 I=0,5 S=0,6 | 07.03.24 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 31,6 G | 31,25G-1,25G-1,25G-1,2G-1,25G | 38,3 | 28 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,69 G | 1,692G-1,69G-1,662G-1,686G | 2,42 | 1,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 475,178 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 3,66 | 3,714G | 4,49 | 3,35 |
| A$ 1.321,271 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | | (ausg) | 0,01 | 0,01 |
| US$ 86,207 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 5,1 G | 5,15G-5,15G-5,05G-5G | 8,4 | 4,6 |
| US$ 43,382 | 1 | 1 | **2023** Q=1,65 Q=1,65 Q=1,75 Q=1,75 | **2024** Q=1,75 | 18.03.24 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 358 G | 358G-8G-8G-60G-56G | 360 | 316 |
| US$ 323,983 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,54 G | 2,48G-2,46G-2,46G-2,46G-2,46G | 3,42 | 1,67 |
| DKK 86,28 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 0,67 G | 0,645G | 0,75 | 0,54 |
| US$ 83,779 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 8,4 G | 8,35G-8,35G-8,35G-8,5G-8,4G | 10,9 | 8,05 |
| US$ 350,727 | 1 zu je US$ 5 | 1 | **2023** Q=0,675 Q=0,675 Q=0,675 Q=0,675 | **2024** Q=0,715 | 04.03.24 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 53 G | 52,5G | 58 | 48 |
| kann.$ 76,065 | 1 | 5 | **2022** Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | **2023** Q=0,19 Q=0,19 Q=0,195 Q=0,195 | 20.03.24 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 10 G | 10,1G-0,1G-0,2G | 10,4 | 9,14 |
| Euro 24,571 | | 1 | | **2020** J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 3,32 G | 3,33G-3,38G-3,47G-3,39G | 3,5 | 2,74 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2021** J=0,52 | **2022** J=1,14 | 06.02.24 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 24,5 G | 24,6G-4,5G-4,45G-4,25G-4,05G | 29,25 | 22,75 |
| US$ 8,478 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 0,53 G | 0,53G-0,53G-0,53G-0,535G-0,52G | 0,94 | 0,51 |
| US$ 115,43 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,2G | 31,8 | 26,8 |
| US$ 57,944 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 12,6 G | 12,6G-2,6G-2,4G-2,7G-2,8G | 13,9 | 8,95 |
| skr 215,605 | | 1 | **2021** J=1,42 | **2022** J=2 | 05.04.23 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 111,24 G | 111,5G-1,48G-2,54G-3,18G | 122,32 | 99,81 |
| skr 215,605 | 1 | 1 | **2021** J=1,5284 | **2022** J=2,1802 | 05.04.23 | | | A2QCAH | US30051E1047 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 111 G | 111G-0G-3G-2G-3G | 122 | 108 |
| A$ 1.985,878 | | 7 | **2022** I=0,02 S=0,02 | **2023** I=0,02 | 27.02.24 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,06 G | 2,078G-2,078G-2,082G-2,079G-2,08G | 2,43 | 1,7 |
| Euro 14,327 | | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,5 | 22.11.23 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 32,9 G | 32,7G | 34 | 30,15 |
| Euro 1,131 | | 1 | **2021** J=3,68 | **2022** J=4,4 | 01.06.23 | | | 880958 | FR0000064164 | Exacompta Clairefontaine S.A. | 1 | 157 G | 155G | 157 | 147 |
| US$ 181,531 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 58,38 G | 58,63G-8,64G-8,6G-8,79G-9,54G | 68,99 | 50,94 |
| kann.$ 315,416 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,09 G | 0,088G | 0,11 | 0,07 |
| kann.$ 47,224 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 33 G | 33G | 33,4 | 30,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 91,67 | | 1 | | **2021** J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 20,65 G | 20,85G-0,85G-0,95G-0,85G | 21,5 | 16,78 |
| kann.$ 38,838 | 1 | 1 | **2023** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2024** Q=0,105 | 13.03.24 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 4,96 G | 4,88G-4,88G-4,88G-4,96G-4,96G | 5,05 | 4,76 |
| Euro 6,788 | | 9 | **2021** J=1,05 | **2022** J=1,57 | 09.02.24 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 56,4 G | 54,8G | 56,8 | 54,8 |
| US$ 303,194 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 21,75 G | 21,43G-1,44G-1,38G-1,63G-1,69G | 21,98 | 18,41 |
| US$ 999,539 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2024** Q=0,38 | 01.03.24 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 33,82 G | 33,915G | 34,11 | 31,17 |
| US$ 165,784 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 28,4 G | 28G-8G-8-7,6G-8,4G-8,4G | 30 | 26,4 |
| US$ 59,5 | | 1 | **2022** I=0,95 S=1 | **2023** I=4,4 | 02.11.23 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 7,16 G | 7,55G | 7,81 | 6,96 |
| Euro 220,984 | | 1 | **2021** J=0,43 | **2022** J=0,44 | 02.06.23 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 103,05 G | 103,8G | 104,25 | 86,04 |
| US$ 154,669 | 1 | 1 | **2023** Q=0,045 Q=0,045 Q=0,05 Q=0,05 | **2024** Q=0,05 | 07.03.24 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 8,89 G | 8,814G-8,814G-8,82G-8,964G-9,096G | 14,71 | 8,37 |
| US$ 130,8 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 126,46 G | 126,1G-6,44G-6,54G-6,52G-6,62G | 147,06 | 120,28 |
| US$ 143,899 | 1 | 1 | **2022** | **2023** | 30.11.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 109 G | 109G-9G-9G-11G-9G | 120 | 104 |
| US$ 918,86 | 1 | 4 | **2022** I=0,17 I=0,3775 | **2023** I=0,18 | 04.01.24 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 40,6 G | 40,6G-0,4G-0G-0G-39,8G | 40,8 | 34,8 |
| kann.$ 156,63 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,05 G | 0,049G | 0,09 | 0,04 |
| US$ 50,563 | 1 | 1 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,28 | 07.03.24 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 72,8 G | 72,55G-2,6G-2,85G-3,8G | 83,9 | 67,15 |
| Euro 110,08 | 1 | 1 | **2016** Q=0,15 Q=0,15 Q=0,075 Q=0,075 | **2017** Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,4G-7,8G | 18,7 | 13,9 |
| kann.$ 170,122 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | 0,47 G | 0,4905G | 0,88 | 0,47 |
| US$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,45 G | 5,45G-5,4G-5,35G-5,35G-5,35G | 7,75 | 4,64 |
| skr 13,401 | | 1 | **2021** J=1,5 | **2022** J=1,75 | 02.05.23 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 14,65 G | 14,75G-4,35G-4,45G-5,05G-4,95G | 15,45 | 13,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 83,158 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 5 G | 5G-5G-5G-5,1G-5,1G | 5,2 | 4,38 |
| US$ 128,73 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 10,65 G | 10,645G-0,64G-0,645G-0,73G-0,72G | 16,24 | 10,2 |
| ZAR 349,305 | 1 | 1 | **2022** I=15,93 S=11,36 | **2023** I=11,43 S=15,82 | 08.05.24 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 8,4 G | 8,35G-8,3G-8,3G-8,2G-8,2G | 9,85 | 7,95 |
| US$ 3.967,844 | 1 | 1 | **2023** Q=0,91 Q=0,91 Q=0,91 Q=0,95 | **2024** Q=0,95 | 13.02.24 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 105,76 G | 105,32G-5,66G-5,76G-4,72G-5,56G | 106,02 | 88 |
| Euro 106,5 | | 1 | **2021** J=0,28 | **2022** J=0,02 | 13.09.23 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 5,39 G | 5,79G | 5,97 | 5,26 |
| Yen 68,469 | | 4 | **2021** I=40 S=40 | **2022** I=40 S=40 | 28.12.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 25,8 G | 26G-6G-6G-6G | 28,8 | 25,6 |
| US$ 52,184 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 9,9 G | 9,8G-9,8G-9,8G-10,1G-0,1G | 10,3 | 7,55 |
| Euro 174,673 | | 1 | **2023** J=0,035 | **2024** J=0,035 | 26.09.24 | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,73 G | 1,732G-1,8G-1,84G-1,828G | 2,05 | 1,65 |
| Euro 51,04 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 20.05.24 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 7,75 G | 7,75G-7,74G-7,87G-7,84G-7,74G | 8,56 | 7,48 |
| kann.$ 472,846 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,28 G | 0,272G-0,272G-0,272G-0,274G-0,281G | 0,36 | 0,25 |
| US$ 58,806 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 174,05 G | 173,7G-3,65G-3,75G-3,3G-3,2G | 185,95 | 155,6 |
| Euro 11 | 1 | 4 | **2021** J=0,75 | **2022** J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 19,6 G | 19,65G-9,4G-9,4G-9,8G-9,8G | 24,1 | 18,15 |
| skr 330,783 | | 1 | **2023** I=0,6 I=0,6 I=0,6 S=0,6 | **2024** I=0,45 I=0,45 I=0,45 S=0,45 | 07.01.25 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 8,56 G | 8,564G-8,528G-8,458G-8,486G-8,436G | 8,63 | 7,38 |
| US$ 36,308 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 178,5 G | 176,8G-6,6G-3,9G-2,9G | 207,6 | 156,9 |
| PLN 12,618 | | 1 | **2021** J=2,5 | **2022** J=2 | 15.05.23 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 18,25 G | 18,3G-8,3G-8,3G-8,35G-8G | 19,3 | 17,95 |
| PLN 23,931 | | 1 | **2020** J=4 | **2021** J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 5,14 G | 5,14G-5,14G-5,14G-5,14G-5,14G | 5,24 | 5,02 |
| Euro 45,79 | 1 | 3 | **2016** J=0,11 | **2018** J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,82 G | 5,83G-5,82G-5,87G-5,88G-5,8G | 6,41 | 5,51 |
| US$ 38,086 | 1 | 9 | **2022** Q=0,89 Q=0,89 Q=0,98 Q=0,98 | **2023** Q=0,98 Q=0,98 | 28.02.24 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 410,2 G | 409G-9G-9,2G-10,8G-0,8G | 450,8 | 407,2 |
| Euro 316,224 | | 1 | **2022** J=0,037 | **2023** J=0,039 | 11.01.24 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,16 G | 3,165G-3,145G-3,16G-3,15G-3,14G | 3,24 | 2,91 |
| skr 177,193 | | 1 | **2022** J=1,6 | **2023** J=1,8 | 03.05.24 | | | A2DTHW | SE0010048884 | Fagerhult Group AB, (Glob.) | 1 | 6,21 G | 6,21G-6,1G-6,16G-6,2G-6,22G | 6,34 | 5,18 |
| Euro 73,229 | | 1 | **2021** J=0,2 | **2022** J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 16,91 G | 16,93G | 18,16 | 16,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,852 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.160 G | 1150G-60G-50G-80G-70G | 1.250 | 1.000 |
| kann.$ 24,182 | 1 | 1 | **2022**<br>J=10 | **2023**<br>J=15 | 17.01.24 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.000 G | 1010G | 1.030 | 820 |
| kann.$ 105,399 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,5G-3,5G | 14 | 12,6 |
| Yen 130,353 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=17<br>S=17 | 28.03.24 | | | 917172 | JP3802670004 | Fancl Corp., (Glob.) | 1 | | 12G-2G-2G-2G-2G | 12 | 12 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,7 G | 3,7G-3,7G-3,78G-3,78G-3,77G | 4,24 | 2,93 |
| Yen 1.003,074 | | 4 | **2022**<br>I=264,02<br>S=271,64 | **2023**<br>I=40,26<br>S=35,16 | 28.03.24 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 25,17 G | 25,67G-5,66G-5,75G-5,8G-5,75G | 28,01 | 24,22 |
| Yen 2.006,148 | 1 | 4 | **2022**<br>I=0,1938<br>I=0,1883 | **2023**<br>I=0,1359 | 28.09.23 | | | A0YEKG | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,6G-2,6G | 13,7 | 12,4 |
| H$ 4.315,136 | 1 | 1 | **2022**<br>J=0,49 | **2023**<br>J=0,5 | 07.06.24 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,68 G | 0,675G-0,67G-0,67G-0,665G | 0,72 | 0,63 |
| kann.$ 176,586 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,4 G | 0,4G | 0,44 | 0,31 |
| US$ 21,074 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 3,12 G | 3,14G-3,14G-3,12G-3,06G-3,1G | 3,6 | 2,56 |
| US$ 48,155 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 28.03.24 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,97 G | 9,85G-9,845G-9,855G-9,96G-9,97G | 11,27 | 9,66 |
| skr 49,624 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=0,85 | 16.05.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 5,68 G | 5,69G-5,69G-5,69G-5,71G-5,72G | 5,72 | 5,14 |
| Yen 318,221 | | 9 | **2022**<br>I=375<br>S=165 | **2023**<br>I=165 | 28.02.24 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 284 G | 278G-80G-78G-8G-82G | 286 | 208 |
| US$ 572,233 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,39 | 31.01.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 71,25 G | 70,74G-0,74G-0,76G-1,19G-0,97G | 72,54 | 56,14 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 6,67 G | 6,67G-6,688G-6,662G-6,636G-6,564G | 6,72 | 5,51 |
| skr 20,629 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2023**<br>Q=0,5 | 27.03.24 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,4 G | 2,4G-2,33G-2,33G-2,31G-2,38G | 2,41 | 2,26 |
| skr 88,754 | | 1 | | | | | | A3DNXP | SE0016785786 | -"-, (Glob.) | 1 | 2,91 G | 2,91G-2,81G-2,81G-2,81G-2,91G | 3,06 | 2,73 |
| US$ 134,2 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 11,79 G | 11,725G-1,68G-1,715G-1,815G-1,825G | 23,71 | 11,49 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 25,2 G | 25,6G-5,75G-5,4G-5,1G | 29,1 | 23,6 |
| US$ 99,238 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 6,34 G | 6,142G-6,142G-6,142G-6,19G-6,438G | 7,63 | 3,16 |
| £ 28,098 | 1 | 4 | **2018**<br>I=0,077<br>S=0,193 | **2019**<br>I=0,085 | 14.11.19 | | | 911641 | GB0031477770 | FD Technologies PLC | 1 | 13,7 G | 13,7G-3,7G-3,5G-3,6G-3,7G | 15,5 | 10,4 |
| £ 109,626 | 1 | 1 | **2022**<br>I=0,17<br>S=0,19 | **2023**<br>I=0,17<br>S=0,19 | 06.06.24 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 3,9 G | 3,9G-3,9G-3,96G-4,06G-3,96G | 5,3 | 3,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,47 G | 1,48G-1,48G-1,48G-1,52G-1,55G | 1,55 | 0,71 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,75G-1,78G | 1,78 | 0,81 |
| US$ 84,446 | 1 | 1 | **2023** Q=0,27 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,28 | 07.02.24 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,2 G | 32,8G | 33,2 | 30 |
| US$ 246,081 | 1 | 6 | **2022** Q=1,15 Q=1,15 Q=1,15 Q=1,15 | **2023** Q=1,26 Q=1,26 Q=1,26 Q=1,26 | 08.03.24 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 258,5 G | 260G-0,5G-1G-4G-6,5G | 274 | 217,5 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.$ 27,039 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 10 G | 9,85G-9,85G-9,85G-9,9G-9,85G | 10,2 | 7,85 |
| £ 202,813 | 1 | 1 | **2022** I=0,75 I=0,75 Q=0,75 | **2023** Q=0,75 Q=0,79 Q=0,79 | 14.03.24 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 200 G | 199G | 200 | 165 |
| Euro 184,748 | | 1 | **2022** J=1,81 | **2023** J=2,443 | 22.04.24 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 403,2 G | 404,2G-4,9G-7G-7,5G-4,3G | 407,5 | 303,5 |
| Euro 338,483 | | 1 | **2021** J=0,1645 | **2022** J=0,4927 | 22.05.23 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 3,07 G | 3,072G-3,06G-3,102G-3,098G-3,054G | 3,45 | 3 |
| £ 598,137 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,53 G | 0,542G-0,523G-0,505G-0,504G-0,4985G | 1,05 | 0,49 |
| PLN 21,243 | | 1 | **2021** J=1,51 | **2022** J=1,5 | 13.09.23 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 7,52 G | 7,54G-7,58G-7,56G-7,54G-7,52G | 7,64 | 6,8 |
| US$ 187,434 | 1 zu je US$ 7,5 | 1 | | **2024** Q=0,013 | 21.03.24 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,38 G | 4,26G-4,3G-4,3G-4,42G-4,42G | 5,95 | 3,82 |
| Yen 47,112 | | 4 | **2022** I=50 S=55 | **2023** I=50 S=50 | 28.03.24 | | | 919920 | JP3802720007 | Ferrotec Holdings Corp., (Glob.) | 1 | 17,46 G | 17,374G-7,392G-7,37G-7,382G-7,4G | 19,23 | 16,23 |
| Euro 740,688 | 1 | 1 | | **2022** J=0,2871 J=0,4276 | 25.10.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 36,34 G | 36,58G | 36,58 | 32,37 |
| £ 116,687 | 1 | 1 | **2022** I=0,0563 S=0,1068 | **2023** I=0,0574 | 28.09.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 12,4 G | 12,4G-2,5G-3,2G-3,6G-3,8G | 14,1 | 10,9 |
| US$ 98,771 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 2,42 G | 2,38G-2,38G-2,42G-2,32G-2,26G | 2,5 | 0,63 |
| US$ 117,915 | 1 | | | | | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 17,2 G | 16,7G-6,8G-6,8G-7G-7G | 17,4 | 10,6 |
| £ 526,253 | 1 | 4 | **2021** I=0,055 | **2022** J=0,0625 | 15.06.23 | | | A1CWBW | GB00B62Z3C74 | Fidelity China Special Situations PLC | 1 | 2,22 G | 2,26G-2,28G-2,28G-2,26G-2,24G | 2,3 | 2,22 |
| US$ 273,207 | | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,48 | **2024** Q=0,48 | 14.03.24 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 47,27 G | 47,24G-7,28G-7,29G-7,35G-7,14G | 48,85 | 43,74 |
| US$ 576,466 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,36 | 07.03.24 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 65,52 G | 64,94G-4,94G-4,92G-6,06G-6,12G | 66,12 | 53,7 |
| US$ 31,426 | 1 | 1 | **2023** Q=0,6 Q=0,1 Q=0,62 Q=0,7 | **2024** Q=0,65 | 19.03.24 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 17,7 G | 17,5G-7,5G-7,5G-7,7G-7,8G | 18,3 | 17,3 |
| Euro 71,918 | | 1 | **2019** J=0,13 | **2023** J=0,14 | 29.04.24 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 3,83 G | 3,835G-3,84G-3,88G-3,835G | 3,88 | 2,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 681,222 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35 | 27.03.24 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,2G-3,2G | 33,8 | 30 |
| £ 12,52 | 1 | 4 | **2021**<br>S=0,02 | **2022**<br>I=0,012<br>S=0,053<br>I=0,0125 | 30.11.23 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,4 G | 2,4G-2,42G-2,42G-2,42G-2,42G-2,4G | 2,98 | 2,06 |
| US$ 7.890,8 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,05 G | 0,052G-0,0465G-0,0465G-0,0465G-0,0465G | 0,06 | 0,04 |
| Euro 44,513 | | 1 | **2021**<br>J=0,75 | **2022**<br>J=0,86 | 03.05.23 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 92,3 G | 91,5G | 92,3 | 78 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,66 G | 0,662G-0,665G-0,662G-0,659G-0,66G | 0,69 | 0,47 |
| Euro 22,06 | | 1 | **2021**<br>J=0,16 | **2022**<br>J=0,1 | 22.05.23 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 8,36 G | 8,35G-8,5G-8,39G-8,39G-8,15G | 8,82 | 8,02 |
| Euro 608,914 | | 1 | **2022**<br>J=0,49 | **2023**<br>J=0,69 | 20.05.24 | 018 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 13,85 G | 13,885G-3,94G-3,92G-3,985G-3,935G | 14,03 | 12,6 |
| skr 595,85 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,08 G | 0,0825G-0,0787G-0,0805G-0,0798G-0,0805G | 0,16 | 0,08 |
| kann.$ 143,38 | 1 | 1 | **2023**<br>Q=0,236<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 21.02.24 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,6G-5,8G | 25,8 | 23 |
| US$ 151,439 | 1 | 4 | **2021**<br>J=0,205 | **2022**<br>S=0,215 | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,44 G | 4,46G | 4,88 | 4,1 |
| kann.$ 23,911 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 3,98 G | 3,94G-3,94G-3,94G-3,94G-3,92G | 3,98 | 3,16 |
| PLN 13,803 | | 1 | **2021**<br>J=2,32 | **2022**<br>J=3,95 | 21.09.23 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,75G-6,95G-6,9G | 16,95 | 15,95 |
| US$ 31,228 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,21<br>Q=0,22<br>Q=0,23<br>Q=0,24 | **2024**<br>Q=0,25 | 06.02.24 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 22,6 G | 22,6G-2,6G-2,8G-2,6G | 26,6 | 21,4 |
| US$ 142,752 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18 | 14.03.24 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 28,6 G | 28,2G-8,2G-8,2G-8,2G-8,4G | 30 | 24,8 |
| A$ 658,952 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G | 0,04 | 0,03 |
| US$ 127,637 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,26 | 15.02.24 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 19,4 G | 19,6G-9,5G-9,6G-9,3G | 20,8 | 18,8 |
| US$ 554,944 | 1<br>zu je US$ 0,625 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15 | 14.03.24 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 13,4 G | 13,3G | 13,8 | 11,8 |
| kann.$ 70,922 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,82 G | 0,71G-0,721B | 1,19 | 0,71 |
| kann.$ 287,147 | 1 | 1 | **2022**<br>Q=0,006<br>Q=0,0061<br>Q=0,0061<br>Q=0,0054 | **2023**<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048 | 13.03.24 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 4,99 | 4,876G | 5,62 | 3,91 |
| kann.$ 917,288 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,08 G | 0,0798G | 0,09 | 0,06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,967 | 1 | 1 | **2022** | **2023** | 27.03.24 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 24,2 G | 24,4G | 27,6 | 23,2 |
| kann.$ 833,531 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 9,21 G | 9,152G-9,154G-9,154G-9,154G-9,136G | 10,14 | 7,36 |
| US$ 106,849 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 142,56 G | 142,72G-2,76G-2,66G-1,08G-1,66G | 159,64 | 127,98 |
| US$ 45,108 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,35 Q=0,35 | **2024** Q=0,35 | 13.02.24 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 113,6 G | 112,55G-2,6G-2,6G-2,95G-3,9G | 113,9 | 95,64 |
| US$ 574,441 | 1 zu je US$ 10 | 1 | **2023** Q=0,1794 Q=0,39 Q=0,39 Q=0,41 | **2024** Q=0,41 Q=0,425 | 06.05.24 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 35,29 G | 35,11G-5,22G-5,32G-5,12G-4,88G | 35,45 | 32,79 |
| £ 640,496 | 1 | 4 | **2022** I=0,009 S=0,029 | **2023** I=0,015 | 30.11.23 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,12 G | 2,118G-2,1G-2,12G-2,116G-2,12G | 2,16 | 1,78 |
| kann.$ 44,971 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,25 | 27.03.24 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 152 G | 150G | 157 | 143 |
| US$ 590,403 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 144,2 G | 144,3G-4,4G-4,3G-5,9G-5,95G | 145,95 | 119,75 |
| Euro 81 | | 1 | **2022** I=0,4 S=0,4 S=0,4 | **2023** I=0,41 S=0,41 | 13.09.24 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 16,72 G | 16,62G | 18,1 | 15,66 |
| US$ 402,816 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 0,1 | (ausg) | 1,7 | 0,1 |
| kann.$ 834,416 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,67 G | 0,6645G | 0,9 | 0,62 |
| US$ 55,235 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 160,25 G | 158,85G-9G-62,6G-4,35G | 195,45 | 156,35 |
| US$ 17,353 | 1 | 1 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 02.02.24 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 21 G | 20,8G-0,8G-0,8G-0,6G-0,4G | 24 | 19,9 |
| US$ 73,327 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 57,26 G | 57,3G-7,3G-7,34G-8,04G-8,5G | 73,84 | 51,5 |
| - 38,654 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 19,85 G | 19,675G-9,705G-9,805G-9,485G-9,57G | 28,94 | 19,33 |
| US$ 178,372 | 1 | 10 | **2020** I=0,1581 | **2022** S=0 | 25.01.24 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 423,271 | | 1 | | **2023** I=3 | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,95 G | 8,9G | 9,1 | 7,7 |
| CNY 450 | 1 | 1 | **2020** I=0,065 I=0,074 S=0,18 | **2022** I=0,2539 S=0,2594 | 01.11.23 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,16 G | 2,18G-2,12G-2,12G-2,12G-2,12G | 2,38 | 1,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 783,044 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,28 G | 2,22G-2,22G-2,22G-2,22G-2,22G | 2,72 | 1,89 |
| Euro 4,388 | | 1 | **2021**<br>J=1,2 | **2022**<br>J=1,2 | 30.06.23 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 19,05 G | 18,95G | 19,6 | 18,95 |
| US$ 54,52 | 1 | 1 | **2022**<br>I=0,75<br>I=1,25<br>I=0,75<br>S=1 | **2023**<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75 | 22.02.24 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 23,2 G | 23,14G | 28,42 | 21,94 |
| US$ 421,163 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 26,2 G | 26,2G-6,2G-6,6G-6,4G | 27,9 | 20 |
| A$ 220,908 | | 7 | **2022**<br>J=0,18 | **2023**<br>I=0,1 | 26.03.24 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 12,6 G | (exD)-12,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 12,8 | 12,5 |
| US$ 107,011 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 117,6 G | 116G-6G-6G-8,2G-7,4G | 123,8 | 92,4 |
| Euro 45,672 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 17,4 G | 17,45G-7,35G-7,5G-7,55G-7,55G | 18,85 | 15,8 |
| US$ 210,567 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,23 | 29.02.24 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,4G-1,2G | 21,6 | 20 |
| US$ 131,227 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,21 | 27.03.24 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 42 G | 41,6G-1,4G-1,4G-1,8G-1,8G | 42,2 | 35,8 |
| DKK 57,65 | | 1 | **2022**<br>J=3 | **2023**<br>J=4 | 11.04.24 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 46,36 G | 46,48G-6,62G-6,98G-7,12G-6,82G | 47,22 | 34,52 |
| US$ 85,967 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,46 G | 0,464G-0,464G-0,464G-0,464G-0,464G | 0,7 | 0,4 |
| Euro 84 | 1 | 1 | **2022**<br>J=0,77 | **2023**<br>J=1,32 | 10.06.24 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 50,1 G | 50,3G-49,55G-9,85G-50G | 51,1 | 48,4 |
| Euro 192,129 | | 1 | **2022**<br>I=0,42<br>S=0,35 | **2023**<br>I=0,35 | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 21,72 G | 21,78G-1,76G-1,9G-1,74G-1,76G | 22,5 | 18,02 |
| US$ 170,166 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 37,57 G | 37,44G-7,52G-7,52G-7,56G-7,85G | 39,77 | 32,33 |
| Euro 177,127 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 199,55 G | 198,25G-205,7G-199,45G-9,85G-7,15G | 205,7 | 146,85 |
| Euro 11,74 | | 1 | **2021**<br>J=1,38 | **2022**<br>J=1,4 | 15.05.23 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 20,5 G | 20,9G | 21 | 19,55 |
| US$ 120,955 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 22 G | 22G-2G-2,4G-2,8G | 26,6 | 17,7 |
| US$ 124,817 | 1 | 1 | **2023**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2024**<br>Q=0,58 | 27.03.24 | | | 871138 | US3024913036 | FMC Corp. | 1 | 58 G | 57,68G-7,7G-7,66G-7,52G-7,52G | 61,1 | 46,41 |
| Euro 27,779 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=0,45 | 03.07.24 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 27,08 G | 27,66G | 28,44 | 26,8 |
| Euro 6,497 | | 4 | **2016**<br>J=0,57 | **2017**<br>J=0,68 | 30.09.19 | | | A14NXK | FR0012419307 | Focus Entertainment S.A. | 1 | 8,99 G | 8,78G | 12,82 | 8,78 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,0972G | 0,1 | 0,09 |
| £ 59,212 | 1 | 4 | **2021**<br>I=0,0185<br>S=0,0415 | **2022**<br>I=0,021<br>S=0,045 | 28.12.23 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 3,54 G | 3,54G-3,54G-3,58G-3,64G-3,6G | 5,5 | 3,08 |
| Euro 436,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,92 G | 12,08G-2,02G-2,16G-2,04G | 14,72 | 11,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.180,534 | 1 zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | Fomento de Construcciones y Contratas S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,24 G | 1,9G-1,89G-1,9G-2,36G-2,26G | 2,54 | 1,89 |
| MXN 216,118 | 1 | 1 | **2022** | **2023** | 03.11.23 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 119 G | 118G-8G-8G-20G-1G | 132 | 107 |
| Euro 10,841 | | 1 | **2021** J=0,88 | **2022** J=0,68 | 15.05.23 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 33,1 G | 33,1G | 34,8 | 32,8 |
| £ 99,878 | 1 | 4 | **2022** I=0,0236 S=0,0489 | **2023** I=0,026 | 21.03.24 | | | A2QFET | GB00BN789668 | Fonix Mobile PLC | 1 | 2,86 G | 2,82G-2,8G-2,8G-2,8G-2,86G | 3,26 | 2,5 |
| US$ 94,162 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 24,02 G | 23,855G-3,875G-3,945G-4,77G-4,82G | 32,63 | 20,52 |
| Euro 89,284 | | 1 | **2022** J=0,2 | **2023** J=0,15 | 15.04.24 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,56 G | 2,58G | 2,58 | 2,29 |
| kann.$ 304,908 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,74 G | 2,72G | 2,88 | 2,48 |
| US$ 3.902,781 | 1 | 1 | **2022** Q=0,8 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,33 | 15.02.24 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,91 G | 11,834G-1,924G-1,912G-1,848-1,86G-1,596G | 12,08 | 9,99 |
| US$ 77,598 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 40 G | 39,6G-9,6G-9,6G-40G-0G | 42,2 | 33,6 |
| skr 54,218 | 1 | 1 | **2021** J=0,7 | **2023** J=0,25 | 26.04.24 | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,44 G | 2,44G-2,45G-2,43G-2,45G-2,5G | 2,71 | 2,4 |
| Euro 71,551 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 1,57 G | 1,52G | 2,71 | 1,52 |
| kann.$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,63 G | 0,644G | 0,73 | 0,5 |
| £ 212,803 | 1 | 4 | **2022** I=0,046 S=0,101 | **2023** I=0,024 | 21.09.23 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 2 G | 2G-1,99G-2G-2,02G-2G | 2,02 | 1,98 |
| A$ 3.078,965 | | 7 | **2022** I=0,75 S=1 | **2023** I=1,08 | 28.02.24 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 15,36 G | 15,075G-5,075G-5,03G-4,955G-5,05G | 18,18 | 14,1 |
| US$ 763,031 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 62,58 G | 62,55G-2,54G-2,55G-1,94G-2,35G | 69,29 | 52,13 |
| skr 48,585 | | 9 | **2020** J=0,46 | **2021** J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,03 G | 2,03G-2,05G-2,02G-2,06G | 2,47 | 1,86 |
| kann.$ 490,62 | 1 | 1 | **2023** Q=0,565 Q=0,565 Q=0,59 Q=0,59 | **2024** Q=0,59 | 16.05.24 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,2 G | 36,2G | 38,14 | 35,16 |
| US$ 351,38 | 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,08 | **2024** Q=0,08 | 22.02.24 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 78,14 G | 77,48G-7,08G-7,1G-8,46-8,5G-8,64G | 79,58 | 64,62 |
| skr 609,745 | | 1 | **2022** J=0,12 | **2023** J=0,2 | 12.04.24 | | | A3DWAB | SE0017161243 | Fortnox AB, (Glob.) | 1 | 6,86 G | 6,866G-6,804G-6,8G-6,804G-6,89G | 7,05 | 6,22 |
| US$ 89,4 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 35 G | 34,8G-4,8G-4,8G-5,4G-5,4G | 37,2 | 26,8 |
| Euro 897,264 | | 1 | **2022** I=0,46 S=0,45 | **2023** I=0,58 S=0,57 | 01.10.24 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 11,99 G | (exD)-11,16G | 14,01 | 10,95 |
| Euro 4.486,322 | | 1 | **2022** J=0,1011 | **2023** J=0,0952 | 29.09.23 | | | A0YGNG | US34959F1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,26 G | (exD)-2,2G | 2,28 | 2,1 |
| kann.$ 306,588 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,11 G | 3,147G | 3,5 | 2,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 125,701 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,24 | 22.02.24 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-5,5G-5,5G | 77 | 67 |
| US$ 12,284 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 17,3 G | 17G-7G-7,3G-7,1G | 20,6 | 16,2 |
| Euro 197,089 | | 1 | **2018** J=1,25 | **2020** J=1 | 03.06.21 | | | 867025 | FR0000121147 | Forvia SE | 1 | 13,52 G | 13,475G | 20,45 | 12,44 |
| US$ 52,492 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 0,77 G | 0,8046G-0,7894G-0,8016G-0,7938G-0,811G | 1,43 | 0,72 |
| H$ 8.179,012 | 1 | 1 | **2020** I=0,22 S=0,3 | **2022** J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,47 G | 0,4707G-0,4708G-0,4707G-0,4716G-0,4719G | 0,57 | 0,47 |
| Euro 1.243,376 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,39 G | 0,394G-0,408G-0,408G-0,408G-0,408G | 0,65 | 0,38 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,05 G | 0,045G | 0,05 | 0,03 |
| Euro 1,667 | | 9 | **2020** J=1,85 | **2021** J=2,03 | 24.04.23 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 110,5 G | 110,5G | 113 | 109,5 |
| Euro 52,132 | | 1 | **2021** J=0,1102 | **2022** J=0,11 | 29.06.23 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 4,11 G | 4,105G | 4,2 | 4,06 |
| US$ 239,295 | 1 | 1 | **2023** | **2024** | 05.03.24 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 27,4 G | 27,8G-7,8G-7,8G-8G-7,8G | 30 | 25,6 |
| US$ 235,581 | 1 | 1 | **2023** | **2024** | 05.03.24 | | | A2PF3T | US35137L2043 | -"- | 1 | 25 G | 25,2G-5,2G-5,2G-5,4G-5,4G | 27,6 | 23,4 |
| US$ 41,994 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 45,45 G | 45,45G-5,45G-4,75G-4,4G | 63,7 | 42,75 |
| US$ 7.289,949 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,23 G | 0,2365G-0,2365G-0,2345G-0,2345G-0,2345G | 0,24 | 0,1 |
| kann.$ 313,537 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,19 G | 0,193G | 0,26 | 0,17 |
| skr 29,119 | | 1 | | | | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 2,61 G | 2,61G-2,61G-2,62G-2,69G-2,67G | 2,91 | 2,51 |
| US$ 82,123 | 1 | 1 | **2023** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2024** Q=0,355 | 27.03.24 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,4 G | 12,3G-2,3G-2,4G-2,2G | 12,6 | 11,1 |
| US$ 526,558 | 1 | 10 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,31 Q=0,31 | 27.03.24 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 25,2 G | 25,1G-5,1G-5,1G-5,2G-5G | 26,7 | 24,3 |
| - 1.456,219 | | 1 | **2022** I=0,015 S=0,035 | **2023** I=0,015 S=0,04 | 29.01.24 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,69 G | 0,685G-0,685G-0,68G-0,68G-0,68G | 0,73 | 0,68 |
| £ 452,327 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 9,23 G | 9,23G-9,2G-9,295G-9,33G-9,345G | 10,51 | 9,1 |
| US$ 55,309 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 63 G | 63,5G-3,5G-5G-3,5G | 79 | 63 |
| kann.$ 421,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,27 G | 0,259G | 0,36 | 0,24 |
| kann.$ 150,689 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,85 G | 9,85G | 9,92 | 9,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,07 G | 0,0724G | 0,08 | 0,05 |
| US$ 1.434,409 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 11.01.24 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 41,92 G | 41,73G-1,375G-1,97G-1,24G-1,39G | 42,47 | 34,03 |
| Euro 13,28 | 1 | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 25,9 G | 25,9G-6,1G-6,1G-6,1G-5,9G | 27,9 | 24,1 |
| US$ 47,6 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 06.03.24 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 23 G | 22,8G-2G-2,6G-3,2G-3,4G | 25 | 20,6 |
| US$ 48,293 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 106,9 G | 103,3G-4,3G-4,45G-5,55G-4,85G | 106,9 | 75,28 |
| US$ 218,139 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 16,7 G | 16,6G-6,6G-6,6G-6,7G-6,6G | 21,4 | 16,1 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,034<br>S=0,133 | **2023**<br>I=0,014<br>S=0,042 | 18.04.24 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 5,27 G | 5,248G-5,22G-5,238G-5,16G-5,17G | 6,97 | 5,14 |
| Euro 32,25 | | 1 | **2020**<br>J=0,1785 | **2021**<br>J=1,6 | 24.05.22 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 26,4 G | 26,6G | 26,6 | 25,6 |
| US$ 139,705 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | Freyr Battery Inc. | 1 | | (ausg) | | |
| kann.$ 84,847 | 1 | 1 | **2020**<br>Q=0,205 | **2024**<br>Q=0,0625 | 01.04.24 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 5,34 G | 5,355G | 5,71 | 5,05 |
| £ 39,479 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 1,52 G | 1,53G-1,55G-1,49G-1,48G-1,47G | 1,56 | 1,46 |
| US$ 223,374 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 6,85 G | 6,95G-6,95G-6,95G-6,95G-6,95G | 7,4 | 3,76 |
| kann.$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,5 G | 0,498G | 0,8 | 0,28 |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2022**<br>Q=1,07 | **2023**<br>Q=0,7<br>Q=0,8<br>Q=0,3<br>Q=0,37 | 14.03.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 21,18 G | 21,2G-0,94G-0,88G-0,74G-1G | 22,82 | 18,22 |
| £ 250,933 | 1 | 4 | **2022**<br>I=0,0085<br>I=0,0085<br>I=0,0085<br>S=0,0205 | **2023**<br>I=0,009<br>I=0,009<br>S=0,009 | 16.05.24 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,29G-1,28G | 1,29 | 1,25 |
| US$ 280,066 | | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,7 | 12.03.24 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 17,18 G | 17,04G-7,02G-7,12G-7,24G-7,22G | 19,28 | 16,74 |
| US$ 125,006 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 0,42 G | 0,4095G-0,41G-0,436G-0,4475G-0,47G | 0,66 | 0,37 |
| US$ 451,862 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,05 G | 1,025G-1,034G-1,037G-1,028G-1,0465G | 1,49 | 0,91 |
| Euro 113,509 | | 1 | | **2023**<br>J=0,4 | 29.04.24 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 21,64 G | 22,48G | 22,48 | 16,1 |
| Yen 149,297 | | 4 | **2022**<br>I=55<br>S=60 | **2023**<br>I=60<br>S=60 | 28.03.24 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 59 G | 61,5G | 61,5 | 37,4 |
| Yen 414,626 | | 4 | **2022**<br>I=60<br>S=70 | **2023**<br>I=70<br>S=80 | 28.03.24 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 62,64 G | 62,36G-2,4G-2,56G-2,6G-2,64G | 63,3 | 53,22 |
| Yen 414,626 | 1 | 4 | **2022**<br>I=0,443<br>S=0,4827 | **2023**<br>I=0,4758 | 28.09.23 | | | A0LBYM | US35958N1072 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 62 G | 61,5G-1,5G-1,5G-2G-2,5G | 63 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 295,863 | | 4 | **2022** I=13 S=17 | **2023** I=22,5 S=26,5 | 28.03.24 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 13 G | 13,3G | 13,3 | 6,85 |
| Yen 207,111 | | 4 | **2022** I=120 S=120 | **2023** I=130 S=130 | 28.03.24 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 152,35 G | 149,95G-50,05G-0,25G-0,5G-1,5G | 157,55 | 118,2 |
| US$ 29,785 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 20,2 G | 20,05G-0,05G-0,05G-0,05G-19,98G | 26,65 | 19,58 |
| US$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 6,75 G | 6,7G-6,75G-6,75G-6,75G-6,8G | 7,1 | 5,3 |
| £ 37,056 | 1 | 4 | **2022** I=0,0468 S=0,1 | **2023** I=0,0663 | 14.12.23 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 6,6 G | 6,6G-6,6G-6,7G-6,7G-6,65G | 6,7 | 6,2 |
| US$ 50,793 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 5,47 G | 5,56G-5,56G-5,57G-5,61G-5,63G | 7,5 | 5,44 |
| Yen 40,446 | | 4 | **2022** I=0 S=50 | **2023** I=0 S=50 | 28.03.24 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,8 G | 10,8G | 12,3 | 10,3 |
| Yen 70,667 | | 4 | **2022** I=0 S=80 | **2023** I=0 S=60 | 28.03.24 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 19,1 G | 19,4G | 19,4 | 13,1 |
| kann.$ 145,745 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,37 G | 0,37G | 0,44 | 0,29 |
| Euro 14,765 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 1,41 G | 1,422G-1,418G-1,422G-1,45G-1,452G | 2,51 | 0,77 |
| US$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 50 G | 50,5G-0,5G-0G-49,4G-9,4G | 59,5 | 39,8 |
| £ 115,203 | 1 | 10 | **2021** S=0,034 | **2022** S=0,034 | 18.01.24 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 7,1 G | 7G-7,05G-7,1G-7,1G-7,1G | 8,55 | 6,55 |
| US$ 43,763 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 04.12.24 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 7,45 G | 7,35G-7,5G-7,4G-7,4G-7,3G | 7,5 | 4,94 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2021** J=1,2079 | **2022** J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,48 G | 4,54G-4,54G-4,52G-4,54G-4,54G | 4,76 | 3,98 |
| Yen 30,288 | | 4 | **2022** I=158 S=185 | **2023** I=195 S=195 | 28.03.24 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | | 83G-3G-3G-3G-3G | 83 | 83 |
| A$ 140,895 | | 7 | **2022** I=0,17 S=0,22 | **2023** I=0,185 | 23.02.24 | | | 901755 | AU000000GUD2 | G.U.D. Holdings Ltd., (Glob.) | 1 | 6,95 G | 7,05G-6,95G-7G-7G-7G | 7,15 | 6,85 |
| US$ 52,199 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 3,77 G | 3,73G-3,69G-3,68G-3,82G-3,94G | 4,41 | 1,87 |
| skr 8,384 | | 1 | **2021** J=7 | **2022** J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 10,79 G | 10,81G-0,85G-0,82G-0,68G-0,69G | 14,51 | 10,28 |
| A$ 809,506 | 1 | 1 | **2022** J=0,01 | **2023** I=0,02 I=0,015 S=0,03 | 07.03.24 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,73 G | 0,73G-0,725G-0,73G-0,73G-0,73G | 0,75 | 0,61 |
| DKK 1,89 | | 10 | **2020** J=9,75 | **2021** J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 33 G | 33G-3,2G-3,2G-3G-3G | 35 | 32 |
| A$ 389,342 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,22 G | 0,2208G-0,2208G-0,2212G-0,221G-0,221G | 0,45 | 0,17 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 30,2 G | 30,07G | 38,38 | 30,07 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 29 G | 28,8G | 34,6 | 28,8 |
| kann.$ 109,391 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 9,15 G | 9,628G | 10,21 | 5,19 |
| H$ 4.373,587 | 1 | 1 | | | | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,52 G | 4,62G-4,54G-4,54G-4,54G-4,56G | 5,3 | 4,36 |
| kann.$ 253,643 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,07 G | 1,2G | 1,2 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 102,665 | 1<br>zu je £ 0,5 | 7 | **2021**<br>I=0,022<br>S=0,058 | **2022**<br>I=0,03<br>S=0,075<br>I=0,04 | 14.03.24 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 3 G | 3G-3G-2,97G-2,925G-2,915G | 3,16 | 2,92 |
| Euro 1.430,006 | | 1 | **2022** | **2023** | 25.08.23 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 7,2 G | 7,35G-7,2G-7,2G-7,2G-7,2G | 7,5 | 6,8 |
| Euro 715,003 | | 1 | **2022**<br>I=0,26<br>S=0,26 | **2023**<br>I=0,27 | 23.08.23 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 14,78 G | 15,085G-5,165G-5,16G-5,11G-4,77G | 15,51 | 13,19 |
| US$ 37,223 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 8,05 G | 7,95G-7,85G-7,85G-8,15G-8,2G | 8,9 | 7,45 |
| £ 32,951 | 1 | 6 | **2022**<br>I=0,3<br>I=0,45<br>I=1,3<br>I=1,2<br>S=1,45 | **2023**<br>I=0,5<br>I=1,2<br>I=1,05 | 04.04.24 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 117 G | 117G-6G-6G-5G-6G | 119 | 107 |
| US$ 305,514 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 13,62 G | 14,5G-4,072G-3,85G-3,836G-4,124G | 15,79 | 12,07 |
| US$ 271,5 | 1 | 1 | **2022**<br>I=0,0369<br>I=0,004<br>Q=0,6228<br>Q=0,0672<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687<br>Q=0,6363<br>Q=0,0687 | **2023**<br>Q=0,72<br>Q=0,73<br>Q=0,73<br>Q=0,76 | 14.03.24 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 41,52 G | 41,24G-1,23G-1,17G-1,56G-1,54G | 45,33 | 40,5 |
| £ 97,475 | 1 | 1 | **2022**<br>I=0,05<br>S=0,1 | **2023**<br>I=0,057<br>S=0,114 | 30.05.24 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 15,7 G | 15,7G-5,6G-5,8G-5,5G-5,4G | 15,9 | 13,5 |
| US$ 45,107 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,16 G | 1,138G-1,122G-1,122G-1,154G-1,142G | 1,45 | 1,12 |
| H$ 403,574 | 1<br>zu je H$ 1 | 1 | **2021**<br>J=0,3513 | **2022**<br>J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 2,8 G | 2,816G-2,872G-2,863G-2,842G-2,842G | 3,34 | 2,29 |
| US$ 148,814 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,05 G | 2,004G-2,004G-2,006G-2,05G-2,05G | 2,39 | 1,77 |
| US$ 260,673 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 6,3 G | 6,2G-6,25G-6,3G-6,35G-6,35G | 7,65 | 2,78 |
| US$ 373,513 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15 | 09.04.24 | | | 863533 | US3647601083 | Gap Inc. | 1 | 25,81 G | 25,48G-5,62G-5,8G-5,68G-5,74G | 26,29 | 16,82 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,31 G | 1,316G-1,308G-1,312G-1,314G | 2,04 | 1,31 |
| sfrs 191,29 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 2,75 G | 2,752G-2,73G-2,772G-2,756G-2,792G | 3,89 | 2,27 |
| Euro 88,255 | | 1 | | | | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 4,78 G | 4,79G-4,84G-4,85G-4,86G-4,82G | 4,98 | 4,64 |
| US$ 78 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 436,4 G | 437,3G-7,1G-6,9G-42G-39,6G | 446,9 | 385,6 |
| Euro 44,91 | | 1 | **2021**<br>J=0,05 | **2022**<br>J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,38 G | 2,38G-2,385G-2,38G-2,38G-2,39G | 2,54 | 2,28 |
| £ 131,64 | 1 | 4 | **2022**<br>S=0,062 | **2023**<br>I=0,033 | 22.02.24 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 1,36 G | 1,36G-1,36G-1,4G-1,41G-1,41G | 1,41 | 1,35 |
| US$ 264,271 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 16,1 G | 16G-6G-6G-6G-6G | 16,2 | 11,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 31,517 | 1 | 4 | **2020** S=0,015 | **2022** S=0,025 | 02.11.23 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G | 1,25 | 1,14 |
| US$ 35,538 | 1 zu je US$ 0,625 | 1 | **2023** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2024** Q=0,58 | 29.02.24 | | | 851137 | US3614481030 | GATX Corp. | 1 | 118 G | 119G-9G-9G-20G | 121 | 104 |
| Euro 3,12 | | 1 | **2017** J=1 | **2018** J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 91,5 G | 91G | 95 | 91 |
| Euro 37,479 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 0,37 G | 0,3764G | 0,57 | 0,3 |
| Euro 37,078 | | 1 | **2022** I=1,55 S=1,55 | **2023** I=1,85 S=2,51 | 18.06.24 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 141,4 | 140,5G | 148,1 | 119,2 |
| Euro 185,392 | 1 | 1 | **2022** I=0,3294 S=0,3355 | **2023** I=0,406 | 08.12.23 | | | A3DJ7Z | US36829U1060 | -"- ausgestellt von: | 1 | 26,8 G | 27G | 28,2 | 25 |
| £ 252,591 | 1 | 4 | **2021** J=0,0381 | **2022** J=0,04 | 22.06.23 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 3,04 G | 3,04G-3,04G-3,04G-3,02G-3,02G | 3,06 | 3 |
| H$ 26.938,932 | 1 | 1 | | **2022** J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,15 G | 0,1442G-0,1446G-0,1446G-0,1449G-0,145G | 0,16 | 0,09 |
| kann.$ 14,698 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-5,8G-6G | 26,6 | 24,2 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 7,6 G | 7,2G-7,15G-5,75G-5,75G | 8,1 | 4,58 |
| US$ 455,357 | 1 | | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 | 18.04.24 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 81 G | 80,5G-0,5G-0,5G-0,5G-1,5G | 85,5 | 65 |
| kann.$ 262,25 | 1 | 1 | **2023** | **2024** | 14.03.24 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd. | 1 | 0,41 G | 0,422G | 0,46 | 0,4 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 1,53 G | 1,53G-1,54G-1,54G-1,53G-1,53G | 1,6 | 1,53 |
| Euro 76,671 | | 1 | **2023** I=2,65 J=2,65 | **2024** I=2,65 | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 93,15 G | 93,8G-3,2G-2,95G-2,95G | 110,5 | 86,55 |
| H$ 10.063,383 | 1 | 1 | **2022** J=0,21 | **2023** J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,04 G | 1,074G-1,0724G-1,0648G-1,0754G | 1,08 | 0,86 |
| H$ 503,169 | 1 | 1 | **2021** J=0,5351 | **2022** J=0,5371 | 02.06.23 | | | A1CS02 | US36847Q1031 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,4 G | 21,2G-1G-1G-1G-1G | 21,2 | 16,9 |
| Euro 14,4 | | 1 | **2021** I=0,33 S=0,38 | **2022** I=0,4 | 08.05.23 | 019 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 8,04 G | 8,05G-8,06G-8,17G-8,18G-8,17G | 8,18 | 7,62 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 16,56 G | 16,26G | 16,56 | 12,74 |
| US$ 636,91 | 1 | 4 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2022** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 15.02.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 20,34 G | 20,02G-0G-0G-0G-0,24G | 22,24 | 17,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,73 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,41 | 05.03.24 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 18,52 G | 18,28G-8,28G-8,27G-8,15G-8,16G | 19,14 | 14,16 |
| £ 279,403 | 1 | 1 | **2021**<br>I=0,0447<br>S=0,12<br>S=0,0923 | **2022**<br>I=0,0526<br>S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,97 G | 0,969G-0,971G-0,953G-0,953G-0,963G | 1,04 | 0,8 |
| US$ 60,269 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 109,8 G | 107,75G-7,75G-8,5G-8,35G-9,4G | 121,35 | 100,3 |
| US$ 274,368 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32 | **2024**<br>Q=1,32<br>Q=1,42 | 11.04.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 257,1 G | 256,5G-6,6G-6,6G-7,6G-6,8G | 261,3 | 226,7 |
| US$ 1.093,267 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.12.23 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 159,5 G | 159,5G-9,5G-9,5G-60,5-0,5G-0,5G | 163 | 112,5 |
| US$ 567,9 | 1 | 6 | **2022**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.04.24 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 63,52 G | 63,57G-3,56G-3,66G-3,45G-3,42G | 64,54 | 57,32 |
| US$ 1.154,433 | 1 | 1 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,12 | 29.02.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 40,25 G | 40,075G-0,205G-0,175G-0,56G-0,805G | 40,81 | 31,5 |
| Euro 5,405 | | 1 | **2022**<br>J=0,43 | **2023**<br>J=0,59 | 15.04.24 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 9,7 G | 9,7G-9,75G-9,7G-9,7G-9,7G | 10,6 | 9,25 |
| kann.$ 71,532 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,113G-0,113G | 0,18 | 0,1 |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,3 G | 3,32G | 3,72 | 3,11 |
| US$ 25,786 | 1 | 1 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075 | 16.02.24 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,5G-3,5G | 26,4 | 13,5 |
| DKK 66,075 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 274,4 G | 275,7G-80,8G-2,4G-4,5G-3,4G | 295,7 | 245,6 |
| DKK 660,745 | | 1 | | | | | | A1WZYB | US3723032062 | -"-<br>ausgestellt von: Deutsche Bank N.A. | 1 | 27,6 G | 27,6G-8G-8,2G-8,4G-8,4G | 28,8 | 25,2 |
| US$ 507,857 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,12 G | 0,115G-0,111G-0,111G-0,111G-0,112G | 0,15 | 0,08 |
| skr 65,466 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,83 G | 2,825G-2,84G-2,825G-2,78G-2,815G | 4,21 | 2,6 |
| US$ 180,333 | 1 | 1 | **2023**<br>Q=0,1375<br>Q=0,1375<br>Q=0,1375<br>Q=0,1375 | **2024**<br>Q=0,1525 | 08.03.24 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,4G-9,4G | 33,6 | 29 |
| Euro 78,371 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,44 G | 0,395G | 0,5 | 0,34 |
| US$ 231,492 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 04.04.24 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 32,8 G | 32,8G-2,8G-2,8G-3,2G-3G | 34,2 | 28,2 |
| US$ 31,544 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-50G | 56,5 | 42,8 |
| nkr 15,422 | | 1 | | | | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA, (Glob.) | 1 | 3,4 G | 3,4G | 3,43 | 3,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19 | | 1 | | | | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 3,45 G | 3,46G-3,44G-3,44G-3,44G-3,45G | 3,74 | 3,18 |
| US$ 139,423 | 1 zu je US$ 1 | 1 | **2023** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2024** Q=1 | 29.02.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 141,95 G | 141G-1G-1,05G-0,9G-0,8G | 144,65 | 123,75 |
| £ 249,17 | 1 | 1 | **2022** I=0,041 S=0,082 | **2023** I=0,041 S=0,083 | 02.05.24 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 4,94 G | 4,94G-4,98G-5G-5G-4,98G | 5,05 | 4,5 |
| £ 66,032 | 1 | 7 | **2022** I=0,103 S=0,217 | **2023** I=0,103 | 29.02.24 | | | 762548 | GB0002074580 | Genus PLC | 1 | 20,04 G | 20,02G-0,06G-0,66G-0,58G-0,54G | 25,66 | 18,53 |
| kann.$ 134,29 | 1 | 1 | **2023** Q=0,66 Q=0,713 Q=0,713 Q=0,713 | **2024** Q=0,713 | 14.03.24 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 125 G | 126G-5G-6G-5G-6G | 126 | 110 |
| £ 42,674 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 15,3 G | 15G-5,2G-5,2G-5G-5G | 15,3 | 14,8 |
| PLN 5 | | 1 | | **2019** J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,48 G | 1,475G-1,435G-1,42G-1,405G | 1,59 | 1,35 |
| Euro 259,207 | | 1 | **2017** J=0,06 | **2018** J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,66 G | 0,659G-0,663G-0,661G-0,657G-0,649G | 0,78 | 0,65 |
| Euro 3,973 | | 1 | **2021** J=2 | **2022** J=2,15 | 19.06.23 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 96,8 G | 96,2G | 97,4 | 95 |
| BRL 1.156,541 | 1 | 1 | **2022** I=0,57 I=0,71 I=1,73 I=0,42 S=0,2 | **2023** I=0,51 I=0,43 I=0,47 S=0,1 | 04.03.24 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 3,88 G | 3,8G-3,88G-3,88G-3,88G-3,88G | 4,38 | 3,6 |
| BRL 1.156,541 | 1 | 1 | **2023** | **2024** | 04.03.24 | | | 915270 | US3737371050 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,96 G | 3,92G-3,92G-3,92G-3,92G-3,92G | 4,4 | 3,76 |
| US$ 546,059 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 3,02 G | 3G-3G-3G-3,002G-3,034G | 3,14 | 1,57 |
| Euro 575,514 | | | **2022** J=0,061 S=0,0746 | **2023** I=0,07 | 08.01.24 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 2,89 G | 2,902G-2,892G-2,892G-2,888G-2,886G | 3,58 | 2,8 |
| skr 254,152 | | 1 | **2022** J=4,25 | **2023** J=4,4 | 23.04.24 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,45 G | 18,46G-8,285G-8,14G-8,18G-8,255G | 20,73 | 16,9 |
| Euro 550 | | 1 | **2022** J=0,5 | **2023** J=0,55 | 30.05.24 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 16,08 G | 15,825G | 16,69 | 15,21 |
| Euro 275 | 1 | 1 | **2021** J=0,2148 | **2022** J=1,0676 | 25.05.23 | | | A2JK3J | US37428N1054 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 30,8 G | 30,2G | 30,8 | 29,2 |
| US$ 53,967 | 1 | 1 | **2023** Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,45 | **2024** Q=0,45 | 27.03.24 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 24,59 G | 24,6G-4,6G-4,6G-4,6G-4,585G | 26,88 | 23,8 |
| Euro 0,752 | | 1 | **2021** J=3 | **2022** J=4 | 28.06.23 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 218 G | 220G | 220 | 212 |
| US$ 240,5 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,57 G | 0,565G-0,5722G-0,5766G-0,5586G-0,5712G-0,5716 | 1,09 | 0,56 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | **2021** J=0,5796 J=0,5796 | **2022** J=0,381 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,93G-0,93G | 1,04 | 0,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 359,837 | 1 | 1 | **2022**<br>I=0,012<br>I=0,012<br>I=0,012<br>S=0,012 | **2023**<br>I=0,013<br>I=0,013<br>I=0,013<br>S=0,013 | 16.01.24 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 32,4 G | 31,4G | 34 | 28,8 |
| kann.$ 161,72 | 1 | 1 | **2023**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2024**<br>Q=0,41 | 27.03.24 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G | 15,6 | 13,9 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,15 G | 1,154G-1,154G-1,154G-1,154G-1,154G | 1,31 | 1,1 |
| - 57,016 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 4,88 G | 4,9G-4,88G-4,88G-4,86G-4,78G | 6,05 | 4,78 |
| kann.$ 168,581 | 1 | 1 | **2023**<br>Q=0,186<br>Q=0,186<br>Q=0,186<br>Q=0,186 | **2024**<br>Q=0,205 | 12.03.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 34,6 G | 34,2G-4,2G-4,2G-3,6G-3,8G | 35,2 | 28,2 |
| US$ 1.245,077 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,77 | 14.03.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 66,9 G | 66,94G-6,82G-6,88G-6,68G-6,66G | 80,04 | 65,28 |
| Euro 27,881 | | 4 | **2021**<br>J=2,6 | **2022**<br>J=2,6 | 03.07.23 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 44,05 G | 44G | 44,5 | 43,45 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2022**<br>J=67 | **2023**<br>J=68 | 25.03.24 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2022**<br>J=8,25 | **2023**<br>J=8,75 | 21.03.24 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 13,42 G | 13,61G | 16,57 | 13,42 |
| nkr 500 | | 1 | **2021**<br>J=0,8658<br>J=0,8658 | **2022**<br>J=0,7885 | 24.03.23 | | | A3DGB0 | US37636X1019 | -"-, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 12,9 G | 13,1G | 14,5 | 12,9 |
| Euro 29,983 | | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,7 | 02.07.24 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 18,58 G | 18,94G | 21,9 | 18,2 |
| US$ 43,509 | 1 | 1 | **2023** | **2024** | 20.03.24 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,61 G | 9,555G-9,555G-9,559G-9,612G-9,61G | 10,23 | 8,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 40,314 | 1 | 10 | **2022** | **2023** | 20.03.24 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 12,4 G | 12,3G-2,35G-2,35G-2,4G-2,25G | 12,6 | 10,95 |
| US$ 36,689 | 1 | 1 | **2023** | **2024** | 20.03.24 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,76 G | 12,686G-2,724G-2,726G-2,734G-2,796G | 13,61 | 12,39 |
| US$ 35,838 | 1 | 1 | **2023** | **2024** | 20.03.24 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 12,03 G | 11,91G-1,92G-1,92G-1,94G-1,9G | 13,24 | 11,69 |
| Euro 264,484 | 1 | 1 | **2022** I=0,1293 S=0,1928 | **2023** I=0,1422 S=0,2121 | 21.03.24 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 17,95 G | 17,99G-8,19G-8,04G-8,14G-8,13G | 18,19 | 14,66 |
| kann.$ 62,632 | 1 | 1 | | | | | | A3CTYR | CA3771304068 | Glass House Brands Inc. | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,4G-6,4G | 6,4 | 5,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,148 | 1 | 1 | **2021**<br>Q=0,135<br>Q=0,135<br>Q=0,14<br>Q=0,14 | **2022**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 1,68 G | 1,643G-1,644G-1,644G-1,612G-1,621G | 2,38 | 1,18 |
| US$ 49,47 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 82,5 G | 80,5G-79,5G-9,5G-81G-1,5G | 89 | 68,5 |
| US$ 6.100,356 | 1 | 1 | **2022** | **2023** | 31.08.23 | | | A1WY82 | US37827X1000 | Glencore PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,7 G | 9,6G-9,65G-9,75G-9,65G-9,65G | 10,7 | 8,4 |
| US$ 12.200,712 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -"- | 1 | 4,92 G | 4,8855G-4,9115G-4,9635G-4,9195G-4,9215G | 5,49 | 4,28 |
| kann.$ 209,503 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 1,51 G | 1,496G | 2,58 | 1,48 |
| Euro 151,14 | | 1 | **2021**<br>J=0,0876 | **2022**<br>J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,26 G | 3,265G-3,27G-3,305G-3,305G-3,26G | 3,57 | 3,18 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,21 G | 0,2134G-0,2134G-0,2134G-0,217G-0,2134G | 0,47 | 0,17 |
| US$ 65,575 | 1 | 9 | **2022**<br>Q=0,1224<br>Q=0,0876<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514 | **2023**<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,21<br>Q=0,21 | 21.03.24 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 7,6 G | 7,575G-7,565G-7,735G-7,605G | 10,03 | 7,57 |
| US$ 230,34 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,354<br>Q=0,354 | 11.01.24 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,84 G | 6,84G-6,84G-6,84G-6,76G-6,76G | 9,12 | 6,46 |
| US$ 255,085 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 14.03.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 122,4 G | 121,6G-1,6G-1,4G-4,8G-3,6G | 129,4 | 114,2 |
| £ 68,038 | 1 | 1 | **2018**<br>I=0,22<br>S=0,212 | **2019**<br>I=0,155 | 31.10.19 | | | A2DRWD | GB00BD2ZT390 | Global Ports Holding PLC | 1 | 2,32 G | 2,32G-2,38G-2,34G-2,24G-2,18G | 2,86 | 2,18 |
| US$ 35,188 | 1 | 1 | **2022**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | **2023**<br>I=0,375<br>I=0,375<br>I=0,375<br>S=0,375 | 21.02.24 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 18,25 G | 18,14G-8,14G-8,06G-8,39G-8,39G | 19,95 | 17,27 |
| £ 845,028 | 1 | 5 | | **2023**<br>I=0,014<br>S=0,032 | 21.03.24 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 2,1 G | 2,1G-2,14G-2,14G-2,14G-2,06G | 2,14 | 2 |
| US$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 47,82 G | 47,66G-7,66G-7,62G-6,8G-6,94G | 55,75 | 46,8 |
| US$ 1.900 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 1,25 G | 1,24G | 1,92 | 1,16 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 43,086 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 181,8 G | 181,5G-0,2G-1,6G-3G-3,2G-5,9 | 230,4 | 179,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 94,037 | 1 zu je US$ 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,24 | 04.04.24 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 105 G | 106G | 117 | 105 |
| kann.$ 55,257 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,56 G | 0,558G | 0,63 | 0,51 |
| US$ 135,372 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 46,8 G | 46,8G-6,8G-6,8G-7,2G-7,2G | 52 | 46,8 |
| Yen 58,938 | | 4 | **2022** I=34 S=34 | **2023** I=40 S=60 | 28.03.24 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | | 17,4G-7,4G-7,4G-7,5G-7,5G | 17,5 | 17,4 |
| kann.$ 61,345 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,01 G | 0,011G | 0,02 | 0,01 |
| US$ 64,45 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 2,62 G | 2,56G-2,56G-2,595G-2,58G-2,62G | 3,18 | 2,12 |
| Yen 109,177 | | 1 | **2023** I=7,5 I=10,2 S=14,2 | **2024** I=10,83 | 28.03.24 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 16,5 G | 16,7G | 17,7 | 14,8 |
| Yen 76,558 | | 10 | **2022** I=0 S=89 | **2023** I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 58,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G | 63,5 | 51 |
| DKK 150,913 | | 1 | **2020** J=1,45 | **2021** J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 24,82 G | 24,88G-5,04G-5,13G-5,06G-5,08G | 25,13 | 20 |
| DKK 50,304 | 1 | 1 | **2020** J=0,692 | **2021** J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 73,26 G | 72,5G-3,35G-3,56G-4,07G-4,12G | 74,12 | 58,49 |
| Yen 49,874 | | 1 | **2021** J=0 | **2022** J=0 J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | | 17,6G-7,6G-7,6G-7,6G-7,6G | 17,6 | 17,6 |
| US$ 142,478 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 110 G | 110G-0G-0G-1G-1G | 112 | 90,5 |
| kann.$ 16,73 | 1 | 1 | **2023** Q=0,96 Q=0,96 Q=0,96 Q=0,96 | **2024** Q=1,17 | 27.03.24 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 111,4 G | 108G | 122,8 | 103,6 |
| Euro 15,66 | 1 | 1 | **2022** J=0,34 | **2023** J=0,47 | 05.04.24 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 21,1 G | 21,1G-1,3G-1G-1,2G | 23,2 | 20,4 |
| US$ 128,069 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 7,75 G | 7,55G-7,55G-7,55G-7,7G-7,7G | 10,1 | 7,2 |
| kann.$ 328,362 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,78 G | 0,765G | 0,99 | 0,65 |
| US$ 80,299 | | 1 | **2023** Q=0,25 Q=0,25 | **2024** Q=0,25 | 11.03.24 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 21,79 G | 21,71G-1,71G-1,71G-1,53G-1,56G | 22,39 | 18,51 |
| ZAR 895,024 | | 1 | **2022** I=3 S=4,45 | **2023** I=3,25 S=4,2 | 13.03.24 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 13,95 G | 13,9G-3,75G-4,1G-3,85G-3,85G | 14,3 | 11,05 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | **2022** I=0,1688 S=0,2398 | **2023** I=0,1717 S=0,2214 | 14.03.24 | | | 862484 | US38059T1060 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 14 G | 13,8G-3,8G-4,1G-4,1G-4G | 14,5 | 10,9 |
| kann.$ 99,548 | 1 | 1 | | | | | | A2PMPL | CA38068N3067 | Gold Reserve Inc. | 1 | 2,74 G | 2,64G-2,64G-2,64G-2,72G-2,74G | 2,92 | 2,56 |
| US$ 88,469 | 1 | 1 | **2021** Q=0,01 Q=0,01 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,32 G | 0,316G-0,318G-0,326G-0,316G-0,32G | 0,37 | 0,2 |
| A$ 1.082,121 | | 7 | **2022** I=0,005 S=0,012 | **2023** I=0,01 | 29.02.24 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,9 G | 0,942G-0,942G-0,944G-0,93G-0,93G | 1,22 | 0,83 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 145,723 | 1 | 10 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2022**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,71 G | 1,73G | 1,87 | 1,2 |
| kann.$ 281,202 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,04 G | 0,035G | 0,05 | 0,01 |
| US$ 12.681,673 | 1 | 1 | **2021**<br>I=0,0053<br>S=0,0108 | **2022**<br>I=0,008<br>S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,17 G | 0,173G | 0,18 | 0,17 |
| US$ 199,628 | 1 | 1 | **2022**<br>Q=0,5<br>Q=0,6<br>Q=0,35<br>Q=0,2 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,3 | 12.03.24 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 11,69 G | 11,595G-1,555G-1,53G-1,47G-1,55G | 12,55 | 8,67 |
| US$ 109,683 | 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45 | 27.03.24 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 14,16 G | 14,1G-4,1G-4,024G-4,158G-4,144G | 14,28 | 13,16 |
| kann.$ 183,915 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,76 G | 0,751G | 0,87 | 0,68 |
| kann.$ 13,194 | 1 | 10 | | | | | | A3EML7 | CA38149A5052 | GoldMoney Inc. | 1 | 5,55 G | 5,55G-5,55G-5,6G-5,65G-5,6G | 5,65 | 5 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2924 | **2022**<br>J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,35 G | 0,3489G-0,349G-0,349G-0,349G-0,352G | 0,4 | 0,32 |
| US$ 170,586 | 1 | 10 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,39 | 14.02.24 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 14,56 G | 14,8G | 14,8 | 13,59 |
| skr 140,669 | | 1 | **2017**<br>J=0 | **2020**<br>J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,31 G | 0,306G-0,316G-0,333G-0,327G | 0,5 | 0,3 |
| £ 25,786 | 1 | 10 | **2021**<br>I=0,047<br>S=0,079 | **2022**<br>I=0,048<br>S=0,082 | 18.01.24 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 6,1 G | 6,1G-6,2G-6,2G-5,85G-5,75G | 6,25 | 5,75 |
| £ 18,216 | 1 | 4 | **2022**<br>S=0,02 | **2023**<br>I=0,01 | 28.09.23 | | | A1J2D2 | GB0033600353 | Good Energy Group PLC | 1 | 3,7 G | 3,7G-3,04G-3G-2,98G-2,96G | 3,72 | 2,96 |
| kann.$ 81,886 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,1 G | 0,0975G | 0,13 | 0,08 |
| £ 7,51 | 1 | 5 | **2021**<br>I=0,539<br>J=0,539<br>S=0,575 | **2022**<br>I=0,575 | 21.03.24 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 57,5 G | 57G-8G-8,5G-9G-9G | 59 | 54,5 |
| US$ 25,089 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 64,34 G | 63,48G-3,52G-3,56G-1,64G-59,1 | 84,64 | 59,1 |
| US$ 123,638 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 2,14 G | 2,078G-2,096G-2,086G-2,064G-2,073G | 3,16 | 1,91 |
| US$ 225,582 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 1,22 G | 1,2045G-1,2055G-1,2035G-1,1365G-1,1325G | 1,38 | 0,71 |
| kann.$ 812,65 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,09 G | 0,0954G | 0,14 | 0,09 |
| Euro 4 | | 1 | **2021**<br>J=1<br>J=0,0024 | **2022**<br>J=1<br>J=0,0061 | 26.07.23 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 58,6 G | 58,4G | 70,4 | 57,8 |
| US$ 2.953,379 | 1 | 10 | **2022**<br>Q=0,0187<br>Q=0,02<br>Q=0,0217<br>Q=0,0233 | **2023**<br>Q=0,026 | 21.02.24 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,28 G | 1,25G-1,25G-1,25G-1,25G | 1,3 | 0,98 |
| Euro 66,851 | | 1 | **2021**<br>J=0,1493 | **2022**<br>J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 10,5 G | 10,76G | 10,94 | 7,97 |
| US$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,88 G | 2,875G-2,912G-2,909G-2,907G-2,9G | 3,32 | 2,66 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | | (ausg) | 0,5 | 0,06 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 168,508 | 1 zu je US$ 1 | 1 | **2023** Q=0,235 Q=0,235 Q=0,235 Q=0,235 | **2024** Q=0,255 Q=0,255 | 12.04.24 | | | 859357 | US3841091040 | Graco Inc. | 1 | 86,24 G | 85,14G-5,14G-5,18G-5,88G-6,2G | 87,18 | 74,8 |
| US$ 256,832 | 1 | 1 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 1,2 G | 1,179G-1,178G-1,168G-1,163G | 2 | 1,13 |
| Euro 229,216 | 1 | 3 | **2023** I=0,1 | **2024** I=0,26 | 11.04.24 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 11,49 G | 11,494G-1,46G-1,518G-1,538G-1,6G | 11,6 | 10,11 |
| US$ 3,498 | 1 zu je US$ 1 | 1 | **2023** Q=1,65 Q=1,65 Q=1,65 Q=1,65 | **2024** Q=1,72 Q=1,72 | 17.04.24 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 680 G | 680G | 685 | 600 |
| A$ 224,337 | | 10 | **2021** I=0,24 S=0,3 | **2022** I=0,24 S=0,3 | 29.11.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,7 G | 4,728G | 5,08 | 4,2 |
| £ 741,557 | 1 | 10 | **2021** I=0,0208 S=0,0389 | **2022** I=0,0228 S=0,0437 | 28.12.23 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,95 G | 2,944G-2,992G-2,998G-3,002G-2,946G | 3,12 | 2,85 |
| nkr 29,285 | | 1 | | | | | | A3DCS6 | NO0011109563 | Gram Car Carriers ASA, (Glob.) | 1 | 16,92 G | 17,04G | 20,85 | 16,92 |
| US$ 32,316 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 6,31 G | 6,24G-6,25G-6,25G-6,36G-6,45G | 6,45 | 4,33 |
| US$ 30,019 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 121 G | 121G-0G-0G-3G-2G | 126 | 108 |
| Euro 171,864 | 1 | 1 | **2018** J=0,7735 | **2019** J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,83 G | 9,845G-9,885G-9,79G-9,905G-9,905G | 10,16 | 8,39 |
| A$ 1.157,339 | | 1 | **2022** I=0,02 S=0,02 | **2023** S=0,02 | 12.03.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,24 G | 0,2424G | 0,3 | 0,23 |
| skr 106,309 | | 1 | **2021** J=2,25 | **2022** J=2,5 | 15.06.23 | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 9,8 G | 9,815G-9,85G-9,915G-9,865G-9,81G | 9,92 | 8,63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 49,443 | | 1 | **2023** | **2024** | 27.03.24 | | | A1KAGY | CA3874371147 | Granite REIT LP, (Glob.) | 1 | 51,17 G | 51,06G-1,07G-1,05G-0,86G-1,13G | 52,7 | 47,25 |
| A$ 84,724 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,46 G | 0,4535G | 0,9 | 0,45 |
| H$ 747,723 | 1 zu je H$ 0,5 | 1 | **2022** I=0,33 S=0,5 | **2023** I=0,37 S=0,5 | 03.06.24 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,2 G | 1,23G-1,2G-1,2G-1,21G-1,21G | 1,37 | 1,19 |
| US$ 31,629 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,72 G | 1,71G | 1,88 | 1,61 |
| US$ 66,623 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,7 | 7,65G | 8,7 | 6,35 |
| kann.$ 85,991 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,61 G | 0,626G-0,626G-0,626G-0,622G-0,622G | 0,88 | 0,52 |
| £ 253,868 | 1 | 4 | **2022** I=0,024 I=0,023 J=0,079 | **2023** I=0,047 | 23.11.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,38 G | 4,38G-4,36G-4,36G-4,38G-4,38G | 4,86 | 4 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | **2021** I=0,3629 S=0,085 | **2022** S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,01 G | 1,0152G-1,012G-1,0132G-1,0132G-1,0144G | 1,16 | 0,9 |
| kann.$ 932,933 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,555 | 28.02.24 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 28,8 G | 28,4G | 30,8 | 28,2 |
| Yen 179,75 | | 7 | **2022** S=11 | **2023** I=0 | | | | A0RD8Z | JP3274070006 | Gree Inc., (Glob.) | 1 | | 2,88G-2,88G-2,88G-2,88G-2,88G | 2,88 | 2,88 |
| Euro 740,125 | | 1 | **2018** I=0,0573 S=0,3377 | **2022** S=0,3824 | 06.06.23 | | | A1JATK | US3924831031 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,85 G | 7,85G | 8,2 | 7,65 |
| Euro 370,063 | | 1 | **2022** I=0,5 I=0,3 S=0,7 | **2023** I=1,0018 S=0,6 | 29.04.24 | | | 765974 | GRS419003009 | -"-, (Glob.) | 1 | 16,43 G | 16,6G | 16,95 | 15,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,971 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 54,5 G | 53,6G-3,65G-3,7G-4,4G-4,3G | 54,8 | 44,46 |
| DKK 187,734 | | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,01 G | 1,014G-0,999G-1,03G-1,074G-1,076G | 1,17 | 0,6 |
| US$ 64,264 | 1 | 1 | **2018** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2019** Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 20,18 G | 19,985G-9,985G-9,845G-20G-0,33G | 23,17 | 17,92 |
| kann.$ 210,105 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 12,55 | 12,45G-2,2G-2,16G-2,85G-2,96G | 14,08 | 9,68 |
| Euro 1.141,239 | 1 | 1 | **2022** I=0,0155 I=0,0155 I=0,0155 | **2023** I=0,016 I=0,016 I=0,016 S=0,016 | 08.02.24 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,85 G | 0,855G-0,855G-0,857G-0,851G-0,867G | 1 | 0,83 |
| £ 2.299,778 | 1 | 1 | **2022** I=0,0193 I=0,0193 I=0,0193 S=0,0193 | **2023** I=0,0219 I=0,0219 I=0,0219 S=0,0343 | 15.02.24 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,58 G | 1,56G-1,58G-1,56G-1,56G-1,56G | 1,58 | 1,56 |
| kann.$ 24,991 | | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 1,78 G | 1,776G | 2,86 | 1,72 |
| Euro 139,169 | | 1 | | **2022** J=0,25 | 16.05.23 | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 8,08 G | 8,085G-8,12G-8,12G-8,12G-8,085G | 8,19 | 7,94 |
| A$ 273,189 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,52 G | 0,521G-0,521G-0,521G-0,539G-0,522G | 0,66 | 0,52 |
| Euro 51,515 | | 4 | | **2022** J=0,1 | 03.10.23 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,08 G | 5,08G | 5,93 | 4,99 |
| £ 102,256 | 1 | 1 | **2022** I=0,15 S=0,44 | **2023** I=0,16 S=0,86 | 25.04.24 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 31,8 G | 31,8G-1,8G-2G-2,2G-2,4G | 33,4 | 30,6 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 24,48 G | 24,44G-4,26G-4,54G-4,58G-4,22G | 33,98 | 22,44 |
| £ 83,874 | 1 | 1 | **2021** J=0,0075 | **2022** J=0,0075 | 27.04.23 | | | 902267 | GB0008808825 | Gresham Technologies PLC | 1 | 1,44 G | 1,44G-1,44G-1,44G-1,44G-1,44G | 1,54 | 1,4 |
| nkr 113,447 | | 1 | **2021** J=3 | **2022** J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,95 G | 5,85G | 6,46 | 5,27 |
| Euro 426,13 | | 1 | **2018** I=0,2 S=0,1451 | **2019** I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 8,04 G | 8,118G-8,104G-8,228G-8,254G-8,06G | 15,5 | 6,68 |
| Euro 261,425 | | 1 | **2019** I=0,2 J=0,1717 | **2020** J=0,0102 | 03.06.21 | | | A2ABZN | ES0171996095 | -"- | 1 | 5,81 G | 5,81G-5,765G-5,825G-5,875G-5,855G | 8,49 | 4,89 |
| Euro 852,26 | 1 zu je Euro 0,5 | 1 | **2019** I=0,1109 S=0,0948 | **2021** I=0,2221 | 03.06.21 | | | A1C3HH | US3984382008 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 3,8 G | 3,88G-3,86G-3,92G-3,94G-3,86G | 5,65 | 3,14 |
| Euro 261,425 | 1 | 1 | **2020** | **2021** I=0,4442 | 03.06.21 | | | A1J1E2 | US3984384087 | -"- | 1 | 5,65 G | 5,65G-5,7G-5,8G-5,8G-5,7G | 8,4 | 4,62 |
| US$ 98,066 | | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 2,53 G | 2,46G-2,46G-2,46G-2,37G-2,395G | 2,81 | 1,73 |
| US$ 13,686 | 1 | 10 | **2021** Q=0,37 Q=0,38 Q=0,39 Q=0,45 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 29.02.24 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 258 G | 258G | 276 | 236 |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | **2021** J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 1,96 G | 1,96G-1,955G-1,955G-1,935G | 3,64 | 1,94 |
| Euro 146,7 | | 1 | **2022** J=2,75 | **2023** J=2,75 | 09.05.24 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 69,02 G | 69,36G | 71,32 | 67,28 |
| Euro 11,25 | | 1 | **2021** J=1 | **2022** J=3,5 | 05.07.23 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 69,6 G | 70,2G | 70,2 | 67,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,529 | | 1 | **2021**<br>J=0,75<br>J=0,0014 | **2022**<br>J=0,8<br>J=0,0015 | 27.06.23 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 30,6 G | 29G | 31,15 | 29 |
| Euro 6,172 | | 4 | **2022**<br>I=1,2<br>S=0,4 | **2023**<br>I=0,8 | 04.10.23 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 15,44 G | 15,24G | 17,86 | 15,24 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 19,9 G | 19,9G | 20,6 | 19,5 |
| Euro 9,627 | | 11 | | **2022**<br>J=0,32 | 23.05.23 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 21 G | 20,6G | 21,5 | 20,6 |
| US$ 38,97 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 12,54 G | 12,075G-2,08G-2,085G-2,29G-1,74G | 17,82 | 10,48 |
| PLN 99,195 | | 1 | **2016**<br>J=0,79 | **2017**<br>J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,9 G | 4,896G-4,888G-4,914G-4,936G-4,918G | 5,24 | 4,88 |
| PLN 19,115 | | 7 | **2018**<br>J=5,45 | **2021**<br>J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 13,2 G | 13,15G-3,2G-3,05G-3,2G-3,15G | 14 | 12,95 |
| PLN 9,65 | | 1 | **2021**<br>J=34,92<br>J=17,45 | **2022**<br>J=20<br>J=42,5 | 21.08.23 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 170,2 G | 168,1G-70,1G-0,1G-1,2G-3,5G | 175,9 | 154,2 |
| PLN 68,265 | | 1 | **2021**<br>J=2 | **2022**<br>J=1,5 | 29.06.23 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 14,86 G | 14,94G-4,82G-4,74G-4,82G-4,76G | 15,36 | 13,76 |
| Euro 120 | | 1 | **2022**<br>I=0,1792<br>S=0,1792 | **2023**<br>I=0,4909<br>I=0,1926<br>I=0,1926<br>S=0,1926 | 05.02.24 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 34,7 G | 34,65G-4,7G-4,9G-4,9G-4,75G | 34,9 | 30,55 |
| Euro 65,026 | 1 | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,1 | 09.05.23 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 3,88 G | 3,81G-3,91G-3,92G-3,91G-3,9G | 3,98 | 3,55 |
| ARS 119,347 | 1<br>zu je ARS 1 | 1 | **2022** | **2023** | 22.09.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 24G-4G-4G-3,6G-3,8G | 24,4 | 13,9 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Grupo Greening 2022 S.A. | 1 | 5,53 G | 5,42G-5,54G-5,46G-5,55G-5,54G | 5,64 | 4,93 |
| ARS 78,997 | 1 | 1 | **2020**<br>J=0,0265 | **2021**<br>J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 5,4 G | 5,45G-5,45G-5,3G-5,2G | 5,6 | 3,02 |
| Euro 40 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 08.07.24 | 017 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 36,6 G | 36,75G-5,95G-6,2G-6,7G-6,2G | 37,5 | 30,15 |
| Yen 100,446 | | 4 | **2022**<br>I=15<br>S=35 | **2023**<br>I=15<br>S=45 | 28.03.24 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 18,7 G | 18,8G-8,8G-9,1G-9,2G-9,3G | 19,3 | 12,1 |
| £ 4.144,88 | 1 | 1 | **2022**<br>Q=0,1625<br>Q=0,1375<br>Q=0,1375 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16 | 22.02.24 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 19,56 G | 19,618G-9,67G-9,652G-9,61G-9,528G | 20,03 | 16,53 |
| £ 2.058,517 | 1 | 1 | **2022**<br>Q=0,3695<br>Q=0,3348 | **2023**<br>Q=0,3419<br>Q=0,3609<br>Q=0,3435<br>Q=0,3564 | 16.11.23 | | | A3DMHS | US37733W2044 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 39,4 G | 39,6G-9,4G-9,4G-9,2G-9,4G | 39,8 | 33,2 |
| kann.$ 355,572 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,13 | 0,126G | 0,17 | 0,09 |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,0688<br>S=0,203 | **2023**<br>I=0,0544 | 07.09.23 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,38 G | 0,3725G-0,3715G-0,3715G-0,372G-0,3725G | 0,41 | 0,35 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,1 G | 0,102G-0,101G-0,101G-0,101G-0,101G | 0,13 | 0,09 |
| US$ 121,713 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,6G-5,8G | 24,8 | 15,5 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 35,9 G | 36,6G-5,7G-2,9-3,6G-4,4G | 48 | 15,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 12,641 | | 1 | **2021**<br>J=0,85<br>J=0,85 | **2022**<br>J=0,5 | 29.06.23 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 33,5 G | 35,05G | 35,05 | 30,1 |
| US$ 53,7 | 1 | 1 | **2022**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=2,55 | 16.04.24 | | | 902204 | US4016171054 | Guess Inc. | 1 | 27,2 G | 27G-7G-7,2G-7,4G-7,6G | 29,2 | 20 |
| US$ 82,322 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 104 G | 104G-4G-5G-5G | 111 | 94,5 |
| £ 738,317 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,0005G-0,0025G-0,0025-0,0025G-0,0025G | 0,01 | |
| Euro 15,087 | | 1 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 4,63 G | 4,66G | 6,85 | 4,56 |
| US$ 222,444 | 1<br>zu je US$ 1 | 1 | **2022**<br>I=0,1073 | **2023**<br>I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,23 G | 1,227G-1,217G-1,227G-1,228G-1,238G | 1,5 | 1,05 |
| skr 8,716 | | 1 | **2021**<br>J=1,5 | **2022**<br>J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,18 G | 1,175G-1,305G-1,22G-1,21G | 1,37 | 1,09 |
| Yen 87,256 | | 1 | **2021**<br>I=0<br>S=60 | **2022**<br>I=0<br>I=30<br>S=0<br>S=30 | 28.12.23 | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | | 14,1G-4,1G-4,1G-4,1G-4,1G | 14,1 | 14,1 |
| Yen 17,294 | | 4 | **2022**<br>J=147 | **2023**<br>J=150 | 28.03.24 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | | 33G-3G-3G-3G-3G | 33 | 33 |
| Euro 65 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 6,77 G | 6,79G-6,76G-6,69G-6,525G-6,5G | 6,84 | 5,1 |
| US$ 119,262 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 46,8 G | 46,8G-6,8G-6,8G-7G-6,6G | 55 | 44,2 |
| skr 1.435,287 | | 12 | **2021**<br>I=3,25<br>S=3,25 | **2022**<br>I=3,25<br>S=3,25 | 07.11.24 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,2 G | 13,224G-3,128G-3,266G-3,428G-3,244G | 15,98 | 12 |
| skr 7.176,434 | 1 | 12 | **2021** | **2022** | 08.11.23 | | | A0YGZG | US4258831050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,58 G | 2,56G-2,6G-2,64G-2,62G-2,62G | 2,66 | 2,36 |
| DKK 16,5 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 8,85 G | 8,87G-9,04G-9,18G-9,19G-8,95G | 9,62 | 8,62 |
| US$ 139,521 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,32 | 04.03.24 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 44,08 G | 43,58G-3,81G-3,76G-3,87G-3,89G | 47,98 | 40,6 |
| DKK 199,148 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,66 G | 3,734G-3,698G-3,69G-3,646G | 4,15 | 3,64 |
| DKK 796,593 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,7 | 21.03.24 | | | A3DMBV | DK0061804770 | -"- | 1 | 4,23 G | 4,31G-4,298G-4,304G-4,242G | 4,82 | 4,16 |
| US$ 54,208 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,19<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2024**<br>Q=0,205 | 06.02.24 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 73,5 G | 73G-3G-3G-4G-3,5G | 74,5 | 68,5 |
| Yen 79,861 | | 11 | **2021**<br>I=0<br>J=0 | **2022**<br>I=0<br>J=0 | | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | | 11,4G-1,4G-1,4G-1,4G-1,4G | 11,4 | 11,4 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,39 G | 0,3905G | 0,58 | 0,33 |
| US$ 506,82 | 1 | 1 | **2022**<br>I=0,1862<br>I=0,2801<br>S=0,3157 | **2023**<br>I=0,3044<br>I=0,2528<br>I=0,2032<br>S=0,2431 | 11.03.24 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 6,4 G | 6,5G-6,43G-6,345G-6,29G | 7,05 | 5,93 |
| US$ 5.574 | 1 | 4 | **2019**<br>J=0,021 | **2022**<br>J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,96 G | 1,97G-1,96G-1,96G-1,94G | 2,1 | 1,39 |
| CNY 2.858,548 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,5407 | **2022**<br>J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,61 G | 2,637G-2,622G-2,618G-2,623G-2,625G | 2,86 | 2,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 265 | 1 zu je CNY 1 | 1 | **2021** J=0,0653 | **2022** J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,2 G | 1,1964G-1,1972G-1,1964G-1,2042G-1,201G | 1,26 | 1,08 |
| H$ 1.596 | 1 | 1 | **2021** I=0,95 S=0,55 | **2023** J=0,66 | 02.04.24 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 2,62 | 1,79 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | **2021** J=0,3503 | **2022** J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd. | 1 | 0,44 G | 0,436G-0,436G-0,434G-0,434G | 0,48 | 0,4 |
| Euro 90,371 | 1, 10 | 1 | **2022** J=2,5 | **2023** J=2,85 | 20.05.24 | | | 864247 | BMG455841020 | HAL Trust | 1 | 127,4 G | 127,2G-7G-8,4G-8,4G-8,8G | 128,8 | 112,6 |
| US$ 4.617,287 | 1 | 4 | **2022** I=0,0597 | **2023** I=0,0439 | 24.08.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,65 G | 7,6G-7,7G-7,6G-7,55G-7,6G | 7,8 | 6,95 |
| £ 9.132,302 | 1 | 4 | **2021** S=0,024 | **2022** I=0,018 S=0,042 | 14.03.24 | | | A3DNZQ | GB00BMX86B70 | -"- | 1 | 3,81 G | 3,8085G-3,9075G-3,859G-3,814G-3,82G | 3,94 | 3,59 |
| £ 218,929 | 1 | 4 | **2022** I=0,03 S=0,07 | **2023** I=0,03 | 14.12.23 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,79 G | 1,794G-1,802G-1,808G-1,802G-1,796G | 1,83 | 1,71 |
| US$ 890,102 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2024** Q=0,17 | 05.03.24 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 35,84 G | 35,6G-5,72G-5,78G-5,38G-5,46G-5,5 | 36,04 | 30,38 |
| £ 379,645 | 1 | 4 | **2022** I=0,0786 S=0,1234 | **2023** I=0,0841 | 21.12.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 27,05 G | 27,05G-6,9G-7,1G-7,05G-7,05G | 27,7 | 24,45 |
| US$ 127,054 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 36,84 G | 37,05G | 38,3 | 30,79 |
| US$ 56,692 | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 11,7 G | 11,9G | 14 | 11,5 |
| £ 4.989,257 | 1 | 1 | **2022** I=0,002 | **2023** I=0,0072 S=0,0078 | 04.04.24 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,31 G | 0,316G-0,316G-0,314G-0,316G-0,314G | 0,33 | 0,29 |
| US$ 351,557 | 1 | 1 | **2021** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,94 G | 4,907G-4,799G-4,799G-4,935G-4,955G | 5,24 | 3,56 |
| H$ 4.499,26 | 1 | 1 | **2022** I=0,18 S=0,6 | **2023** I=0,18 S=0,6 | 08.05.24 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,93 G | 0,925G-0,915G-0,915G-0,915G-0,915G | 1,21 | 0,92 |
| H$ 1.911,843 | 1 | 1 | **2022** I=0,7 I=0,7 I=0,7 S=2 | **2023** I=1,1 I=1,1 I=1,1 I=3,2 | 05.03.24 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 9,95 G | 10,2G-0,1G-0,1G-0,1G-0G | 10,7 | 9,15 |
| skr 52,672 | | 1 | **2016** J=0 | **2018** J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 2,45 G | 2,446G-2,442G-2,458G-2,462G-2,448G | 2,98 | 2,41 |
| US$ 45,237 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 03.01.24 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 9,2 G | 9,3G-9,3G-9,3G-9,2G-9,2G | 11 | 8,9 |
| £ 770,374 | 1 | 1 | **2022** I=0,095 S=0,0966 | **2023** I=0,0962 S=0 | 11.04.24 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,21 G | 3,228G-3,191G-3,197G-3,191G-3,221G | 3,69 | 2,84 |
| £ 474,319 | 1 | 7 | **2022** I=0,127 I=0,288 | **2023** I=0,132 | 29.02.24 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 8,2 G | 8,16G-8,336G-8,418G-8,452G-8,398G | 9,76 | 7,93 |
| £ 32,806 | 1 | 6 | **2022** I=0,03 S=0,18 | **2023** I=0,18 | 21.03.24 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 5,55 G | 5,6G-5,65G-5,55G-5,55G-5,4G | 5,9 | 5,4 |
| US$ 136,563 | 1 | 1 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,1725 | 01.03.24 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 40,37 G | 39,92G-9,93G-9,89G-9,85G-9,96G | 40,46 | 29,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 96,315 | | 4 | **2022** I=11 S=17 | **2023** I=10 S=10 | 28.03.24 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | | 24G-4G-4G-4G-4G | 24 | 24 |
| US$ 111,909 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 11,98 G | 11,865G-1,87G-1,875G-2,15G-2,255G | 13,06 | 10,1 |
| ZAR 619,983 | 1 zu je ZAR 0,5 | 7 | **2021** I=0,0274 S=0,0122 | **2022** J=0,0399 | 12.10.23 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 7,1 G | 7G-7,05G-7,2G-7,1G-7,1G | 7,35 | 4,94 |
| ZAR 619,983 | | 7 | **2022** S=0,75 | **2023** I=1,47 | 10.04.24 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 7,12 G | 7,14G-7,18G-7,34G-7,18G-7,18G | 7,36 | 4,98 |
| US$ 43,399 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,74 G | 3,7G | 4,78 | 3,62 |
| A$ 1.246,007 | | 7 | **2022** I=0,13 S=0,12 | **2023** I=0,1 | 02.04.24 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,9G | 2,94 | 2,88 |
| Euro 18,694 | 1 | 1 | **2021** I=0,3 S=0,32 | **2022** I=0,32 | 20.10.23 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 37,02 G | 37,16G | 37,16 | 33,1 |
| £ 324,463 | 1 | 1 | **2022** I=0,004 S=0,0093 | **2023** I=0,0044 S=0,0102 | 25.04.24 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,5 G | 1,5G-1,55G-1,58G-1,56G-1,52G | 1,59 | 1,5 |
| US$ 138,791 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 | 30.04.24 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 51,1 G | 51,66G-1,66G-1,62G-0,38G-0,04G | 51,72 | 42,87 |
| Yen 300,794 | | 4 | **2022** I=40 S=40 | **2023** I=40 | 28.09.23 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | | 11,3G-1,3G-1,3G-1,4G-1,4G | 11,4 | 11,3 |
| US$ 126,447 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 24,8 G | 24,7G-4,7G-4,7G-4,75G-5G | 26,75 | 19,28 |
| US$ 110,152 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,36 Q=0,36 Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0G-0,1G | 14,4 | 9,95 |
| skr 29,82 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 7,24 G | 7,26G-7,24G-7,1G-7,16G-7,22G | 7,44 | 5,38 |
| £ 1.584,721 | 1 | 7 | **2022** I=0,0095 S=0,0429 | **2023** I=0,0095 | 29.02.24 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,06 G | 1,06-1,07G-1,07G-1,07G-1,07G | 1,24 | 1,05 |
| A$ 227,951 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,27 G | 0,277G-0,277G-0,2775G-0,277G-0,277G | 0,41 | 0,27 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 16,3 B | 16,3B | 16,3 | 13,5 |
| sfrs 6,96 | | 4 | **2021** J=9,7 | **2022** J=7,5 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 264,485 | 1 | 1 | **2023** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2024** Q=0,66 | 14.03.24 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 301,9 G | 300,6G-0,8G-1G-3G-2,5G | 306,1 | 244 |
| - 2.532,139 | | 4 | **2021** J=0,5805 | **2022** J=0,6843 | 14.08.23 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,8 G | 49,8G-50G-49,8G-9,8G-50G | 60,5 | 48,2 |
| kann.$ 236,673 | 1 | 9 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 | 27.03.24 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 5,05 G | 5,15G | 5,15 | 4,02 |
| A$ 726,1 | | 7 | **2020** I=0,065 S=0,0675 | **2021** I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,76 G | 0,74G | 1 | 0,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 645,561 | 1 | 1 | **2022**<br>I=0,25<br>S=0,38 | **2023**<br>I=0,44 | 04.09.23 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,24 G | 1,26G-1,26G-1,25G-1,25G-1,25G | 1,39 | 1,16 |
| US$ 73,583 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2138<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 11,2 G | 10,9G-0,9G-0,9G-1,1G-1G | 11,7 | 8,25 |
| US$ 85,8 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 73 G | 72,5G | 78 | 59,5 |
| US$ 709,577 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433<br>Q=0,2274<br>Q=0,0292<br>Q=0,0433 | **2024**<br>Q=0,3 | 13.02.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 16 G | 16G-6G-6,2G-6,1G | 18,9 | 14,7 |
| US$ 79,05 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02 | 25.03.24 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,6G-0,5G | 12,8 | 10,4 |
| skr 149,139 | | 1 | | | | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,91 G | 2,915G-2,81G-2,765G-2,81G-2,9G | 3,02 | 2,74 |
| US$ 625,118 | 1 | 1 | **2023**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063<br>Q=0,0063 | **2024**<br>Q=0,0063 | 11.03.24 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 3,95 G | 3,91G-3,91G-3,995G-3,935G-3,96G | 4,38 | 3,14 |
| US$ 54,772 | 1 | 11 | **2021** | **2022** | 03.01.24 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 175,9 G | 173,6G-3,9G-3,9G-4,8G-6,2G | 193,2 | 153,9 |
| Euro 288,03 | | 1 | **2022**<br>I=0,5<br>S=1,23 | **2023**<br>I=0,69<br>S=1,04 | 29.04.24 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 71,9 G | 72,5G | 78,8 | 70,2 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2022**<br>I=1,23<br>S=0,69 | **2023**<br>I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 85,72 G | 86,4G | 94,88 | 83,82 |
| Euro 1.152,005 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2022**<br>I=0,2583<br>S=0,6735 | **2023**<br>I=0,3801 | 10.08.23 | | | A1KAFY | US4230123014 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,4 G | 42,4G | 43,4 | 41,2 |
| Yen 99,809 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,1 | 12,1 |
| Yen 38,86 | | 4 | **2022**<br>I=50<br>S=54 | **2023**<br>I=58<br>S=108 | 28.03.24 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 23,8 G | 23,8G | 24 | 22 |
| A$ 300,805 | | 1 | **2022**<br>S=0,41 | **2023**<br>I=0,14<br>S=0,45 | 07.03.24 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,18G-2,18G-2,18G | 2,18 | 2,14 |
| £ 123,355 | 1 | 4 | **2022**<br>I=0,0305<br>S=0,057<br>S=0,03 | **2023**<br>I=0,0255<br>I=0,005 | 30.11.23 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,34 G | 2,34G-2,26G-2,26G-2,34G-2,28G | 2,38 | 2,26 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,02 G | 1,02G-1,015G-1,03G-1,04G-1,04G | 1,07 | 0,87 |
| US$ 152,416 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 9,95 G | 9,75G-9,75G-9,75G-9,7G-9,75G | 9,95 | 8,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 60,348 | | 1 | **2021** J=0,1515 | **2022** J=0,1565 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 5,39 G | 5,39G | 5,65 | 5,08 |
| Euro 836,004 | | 1 | | **2019** I=0,2601 | 03.07.19 | | | 917076 | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,6 G | 6,6G | 6,8 | 6,1 |
| Euro 418,002 | | 1 | **2021** J=0,571 | **2022** J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | -"-, (Glob.) | 1 | 13,63 G | 13,69G | 14,34 | 12,46 |
| Euro 305,635 | | 1 | **2022** I=0,4 I=0,25 S=0,5 | **2023** I=0,3 | 10.01.24 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 8,37 G | 8,41G | 8,41 | 6,89 |
| US$ 187,543 | 1 | 1 | **2023** | **2024** | 11.04.24 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,4 G | 5,45G-5,45G-5,5G-5,55G-5,65G | 7,05 | 5,2 |
| A$ 160,98 | | 7 | **2022** I=0,02 S=0,06 | **2023** I=0,05 | 07.03.24 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 1,71 G | 1,68G-1,68G-1,69G-1,68G-1,68G | 1,77 | 1,68 |
| US$ 98,827 | 1 | 10 | **2022** Q=0,485 Q=0,485 Q=0,485 Q=0,485 | **2023** Q=0,42 Q=0,42 Q=0,42 | 16.05.24 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 38,78 G | 38,55G-8,59G-8,58G-8,38G-8,33G | 39,08 | 29,94 |
| skr 93,294 | | 1 | **2022** J=1 | **2023** J=1,2 | 26.04.24 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 29,38 G | 29,38G-9,42G-9,26G-9,02G-8,72G | 30,68 | 26,82 |
| H$ 4.841,387 | 1 | 1 | **2022** I=0,5 S=1,3 | **2023** I=0,5 S=1,3 | 05.06.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,66 G | 2,68G | 2,74 | 2,34 |
| £ 133,986 | 1 | 1 | **2022** I=0,0266 S=0,04 | **2023** I=0,0293 S=0,044 | 02.05.24 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,06 G | 2,02G-2,06G-2,06G-2,06G-2,06G | 2,08 | 2,02 |
| US$ 128,506 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 67,2 G | 67,08G-7,02G-6,98G-7,36G-7,38G | 74,76 | 66,38 |
| Euro 1.489,539 | | 1 | **2021** J=0,12 | **2022** J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,29 G | 3,302G-3,294G-3,298G-3,266G-3,244G | 3,37 | 2,85 |
| US$ 99,787 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 8,67 G | 8,55G-8,555G-8,62G-8,655G-8,57G | 13,89 | 7 |
| US$ 28,32 | 1 | 1 | **2022** Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | **2023** Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665 | 20.02.24 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 152 G | 152G-2G-2G-4G-4G | 155 | 124 |
| US$ 158,38 | 1 | 10 | **2022** Q=0,47 Q=0,47 Q=0,48 Q=0,48 | **2023** Q=0,48 | 27.02.24 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 16,9 G | 16,646G-6,648G-6,734G-6,884G-6,822G | 17,43 | 14,97 |
| Euro 2,994 | | 1 | **2021** J=1,8 | **2022** J=1,8 | 08.06.23 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 26,3 G | 26,7G | 28,1 | 26,3 |
| Euro 1.055,694 | 1 | 1 | **2022** I=0,579 | **2023** I=0,3717 I=1,0461 S=0,3761 | 16.02.24 | | | A1J2CU | US42751Q1058 | Hermes International S.C.A. | 1 | 234 G | 236G-6G-6G-4G-2G | 248 | 175 |
| Euro 105,569 | | 1 | **2022** I=3,5 I=0,0042 S=9,5 S=0,0113 | **2023** I=3,5 S=21,5 | 02.05.24 | | | 886670 | FR0000052292 | -"- | 1 | 2.393 G | 2388,5G-91,5G-9,5G-89G-1,5G | 2.427 | 1.795 |
| US$ 150,329 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,72 G | 2,68G-2,68G-2,7G-2,64G-2,58G | 2,84 | 1,51 |
| kann.$ 33,654 | 1 | 1 | | | | | | 615408 | CA42774L1094 | Héroux-Devtek Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2G-2G | 12,4 | 11,8 |
| US$ 305,296 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 7,03 G | 6,857G-6,985G-6,976G-7,042G-7,366G | 9,52 | 6,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 307,152 | 1 zu je US$ 1 | 1 | **2023** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2024** Q=0,4375 | 15.03.24 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 139,85 G | 138,9G-9G-9,1G-8,35G-8,65G | 140,35 | 124,8 |
| US$ 1.300 | 1 | 11 | **2022** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2023** Q=0,13 | 14.03.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 16,09 G | 16,035G-6,055G-6,105G-6,195G-6,31G | 18,26 | 13,15 |
| Euro 2.595,228 | | 1 | **2021** J=0,11 | **2022** J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,88 G | 10,88G-0,905G-1,045G-1,13G-1,085G | 11,26 | 9,79 |
| skr 2.595,228 | 1 | 1 | **2021** J=0,114 | **2022** J=0,1306 | 03.05.23 | | | A2PDZF | US4282631070 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 10,8 G | 10,8G-0,8G-0,9G-1G-1G | 11,1 | 10,1 |
| nkr 201,62 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 1,58 G | 1,596G | 2,62 | 1,55 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,56 G | 0,569G-0,545G-0,511G-0,529G | 1,05 | 0,48 |
| Euro 6,938 | | 1 | **2020** J=1,17 | **2021** J=1,41 | 14.06.22 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 18,7 G | 19,9G | 19,9 | 17,7 |
| skr 203,027 | | 9 | | **2022** J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 2,64 G | 2,68G-2,658G-2,712G-2,693G | 3,2 | 1,77 |
| US$ 83,098 | 1 | 1 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,15 | 08.02.24 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6G | 70,5 | 59 |
| skr 329,671 | | 1 | **2022** J=3,6 | **2023** J=6 | 29.04.24 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 11,27 G | 11,32G-1,33G-1,48G-1,46G | 11,58 | 9,73 |
| US$ 54,153 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,24 G | 3,24G-3,24G-3,18G-3,18G | 5,3 | 2,92 |
| US$ 190,04 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,5 | 23.02.24 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5G | 57 | 46,8 |
| £ 457,729 | 1 | 1 | **2022** I=0,025 J=0,045 | **2023** I=0,02 J=0,045 | 21.03.24 | | | A2PKX2 | GB00BJ0LT190 | HgCapital Trust PLC | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,4G-5,4G | 5,5 | 5,15 |
| US$ 11,772 | 1 | 2 | **2022** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2023** Q=0,25 | 20.03.24 | | | A0MK8D | US4285671016 | Hibbett Inc. | 1 | 66,5 G | 65,5G-5,5G-5,5G-5,5G-7G | 75,5 | 56,5 |
| £ 2.031,488 | 1 | 1 | **2022** I=0,0206 I=0,0207 I=0,0206 I=0,0206 J=0,0206 | **2023** I=0,0207 I=0,0206 I=0,0206 J=0,0206 | 29.02.24 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,43 G | 1,43G-1,44G-1,44G-1,44G-1,43G | 1,44 | 1,41 |
| kann.$ 32,984 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,15 | **2024** Q=0,15 | 29.02.24 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,3 G | 8,3G | 8,7 | 7,45 |
| kann.$ 78,924 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,67 G | 1,68G | 1,76 | 1,45 |
| A$ 392,184 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,23 G | 0,236G-0,236G-0,236G-0,236G-0,236G | 0,25 | 0,16 |
| US$ 128,421 | 1 | 1 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 Q=0,025 Q=0,025 Q=0,04 | 29.02.24 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,4G-4,4G | 15,4 | 11,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 45,05 | | 4 | **2022**<br>Q=131<br>Q=135<br>Q=138<br>Q=141 | **2023**<br>Q=143<br>Q=145<br>Q=147<br>Q=147 | 28.03.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 167 G | 167,5G-6G-7G-7,5G-7G | 168 | 142,5 |
| £ 221,885 | 1 | 1 | **2023**<br>I=0,25 | **2024**<br>I=0,47 | 21.03.24 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 22 G | 22G-1,8G-1,6G-1,6G-1,6G | 24,6 | 20,2 |
| £ 80,317 | 1 | 1 | **2022**<br>I=0,13<br>S=0,22 | **2023**<br>I=0,15<br>S=0,28 | 30.05.24 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 21,6 G | 21,8G-2,3G-2,6G-2,1G-1,8G | 22,6 | 19,9 |
| US$ 70,152 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,2225 | **2024**<br>Q=0,2225 | 14.03.24 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 45,6 G | 45G-5G-5G-5,4G-6G | 46 | 39,4 |
| £ 89,602 | 1 | 1 | **2022**<br>I=0,071<br>S=0,226 | **2023**<br>I=0,09 | 02.11.23 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 9,41 G | 9,41G-9,45G-9,53G-9,64G-9,65G | 9,95 | 8,86 |
| US$ 104,745 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41,8 G | 41,8G-1,8G-3G-3,2G | 45 | 36 |
| US$ 252,161 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15 | 22.02.24 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 193,55 G | 192,5G-4,25G-4,1G-6,7G-5,95G | 196,7 | 162 |
| US$ 174,417 | 1 | 4 | **2020**<br>J=0,272 | **2021**<br>J=1,25<br>J=0,48 | 29.06.23 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5 G | 4,94G-5G-5G-4,98G-4,94G | 5,7 | 4,84 |
| US$ 205,873 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 15,15 G | 15G-5G-5G-4,8G-4,75G | 15,65 | 7,48 |
| Yen 574,581 | | 4 | | **2021**<br>S=0<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,12 G | 3,08G-3,08G-3,08G-3,1G-3,1G | 3,2 | 2,76 |
| Yen 10,756 | | 4 | **2022**<br>I=0<br>S=90 | **2023**<br>S=100 | 28.03.24 | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | | 47G-7,2G-7G-7,2G-7,2G | 47,2 | 47 |
| £ 346,403 | 1 | 1 | **2022**<br>I=0,1037<br>S=0,1939 | **2023**<br>I=0,0999<br>S=0,25 | 02.05.24 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 14,15 G | 14,2G-4,15G-4,15G-4,15G-4,15G | 14,4 | 11,75 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,2507 | **2022**<br>J=0,5627 | 10.07.23 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,64 G | 2,58G-2,595G-2,595G-2,57G-2,565G | 2,94 | 1,93 |
| Yen 215,115 | | 4 | **2022**<br>I=50<br>S=60 | **2023**<br>I=85<br>S=60 | 28.03.24 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 27 G | 27,4G | 27,6 | 22,6 |
| Yen 107,558 | 1 | 4 | **2022**<br>I=0,7205<br>S=0,858 | **2023**<br>I=1,1451 | 28.09.23 | | | A1H8JB | US43358L1017 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 53,5 G | 53G-3G-3G-4G-4,5G | 54,5 | 49 |
| Yen 927,168 | | 4 | **2022**<br>I=70<br>S=75 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 83,9 G | 83,64G-3,66G-3,86G-3,96G-3,76G | 84,78 | 63,5 |
| Yen 463,584 | 1 | 4 | **2022**<br>I=1,0101<br>S=1,0752 | **2023**<br>I=1,0732 | 28.09.23 | | | 853788 | US4335785071 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 167 G | 167G-7G-7G-8G-7G | 169 | 150 |
| Yen 170,215 | | 4 | **2022**<br>I=0<br>I=18 | **2023**<br>S=18 | 28.03.24 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 7,89 G | 8,015G | 8,13 | 5,57 |
| kann.$ 104,598 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 2,86 G | 2,9G-2,96G-2,9G-2,9G-2,9G | 4,86 | 2,54 |
| skr 46,819 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 40,86 G | 40,9G-0,74G-0,98G-0,48G-0,56G | 44,84 | 37,34 |
| £ 514,458 | | 1 | **2021**<br>I=0,0195<br>S=0,0233 | **2022**<br>I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,37 G | 1,363G-1,368G-1,385G-1,379G-1,382G | 1,43 | 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 190,77 | | 1 | **2022**<br>I=0,76<br>I=1,082<br>S=2,369 | **2023**<br>I=3,385<br>I=3,6848<br>I=4,1072<br>S=19,9216 | 21.02.24 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 8,07 G | 7,76G-7,895 | 12,24 | 7,76 |
| Euro 14,648 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 9,91 G | 10,6G | 10,6 | 7,97 |
| skr 89,303 | | 1 | **2017**<br>J=1,9 | **2018**<br>J=0 | | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 4,45 G | 4,45G-4,425G-4,485G-4,455G | 4,49 | 3,57 |
| Yen 188,053 | | 4 | **2022**<br>I=9<br>S=9 | **2023**<br>I=9<br>S=9 | 28.03.24 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 14,7 G | 14G | 14,7 | 7,8 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 2,43 G | 2,38G-2,44G-2,53G-2,46G-2,44G | 2,69 | 2,3 |
| Euro 0,86 | | 4 | **2021**<br>J=5,91 | **2022**<br>J=3,41 | 17.07.23 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 97 G | 97G | 97 | 82,5 |
| US$ 61,848 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 23,66 G | 23,64G-3,62G-3,62G-3,68G-3,6G | 24,1 | 22,54 |
| £ 171,584 | 1 | 10 | **2021**<br>I=0,03 | **2022**<br>I=0,0327<br>S=0,0854<br>I=0,0273 | 01.02.24 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 3,6 G | 3,66G-3,64G-3,66G-3,62G-3,6G | 3,68 | 3,58 |
| skr 117,266 | | 1 | **2022**<br>J=16 | **2023**<br>J=11,5 | 17.04.24 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 38,92 G | 38,93G-8,71G-9,03G-8,73G-8,78G | 39,11 | 34,71 |
| skr 45,246 | | 1 | **2022**<br>J=16 | **2023**<br>J=11,5 | 17.04.24 | | | A2JK8T | SE0011090000 | -"-, (Glob.) | 1 | 38,6 G | 38,6G-8,1G-8,5G-8,3G-8G | 38,6 | 35 |
| US$ 234,732 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 69,6 G | 69,56G-9,56G-9,58G-9,54G-9,78G | 70,52 | 64,46 |
| Euro 19,709 | | 1 | **2021**<br>J=0,85 | **2022**<br>J=0,15<br>J=0,08<br>J=0,02 | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 16,44 G | 16,34G-6,16G-6,44G-6,36G | 16,44 | 14,26 |
| £ 790,57 | 1 | 4 | **2021**<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137 | **2022**<br>I=0,0138<br>I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,93 G | 2G-2,14G-2,2G-2,16G-1,9G | 2,55 | 1,88 |
| TWD 6.930 | | 1 | **2021**<br>S=0,3473 | **2022**<br>S=0,3369 | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 8,25 G | 8,2G-8,1G-8,15G-8,15G-8,05G | 8,35 | 5,35 |
| Yen 1.760 | 1 | 4 | **2022**<br>I=0,4426<br>S=0,4298 | **2023**<br>I=0,5905 | 28.09.23 | | | 858326 | US4381283088 | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 34,4 G | 34,2G-4G-4,2G-4,2G-4,4G | 34,8 | 27,4 |
| Yen 5.280 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=87<br>S=29 | 28.03.24 | | | 853226 | JP3854600008 | -"-, (Glob.) | 1 | 11,35 G | 11,245G-1,32G-1,285G-1,285G-1,395G | 11,52 | 9,21 |
| US$ 652,182 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,08 | **2024**<br>Q=1,08 | 29.02.24 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 183,94 G | 181,92G-1,92G-2,18G-4,56G-5,3G | 191,52 | 178,32 |
| H$ 1.267,837 | 1 | 1 | **2022**<br>I=3,45<br>S=3,69 | **2023**<br>I=4,5<br>S=3,91 | 13.03.24 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 27,04 G | 27,28G-7,16G-7,18G-7,18G-7,24G | 30,26 | 25,46 |
| US$ 2.206,622 | 1 | 1 | **2022**<br>I=0,06<br>S=0,16 | **2023**<br>I=0,06<br>S=0,16 | 21.03.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,83 G | 2,812G-2,825G-2,822G-2,833G-2,834G | 3,14 | 2,79 |
| US$ 605,643 | 1 | 4 | **2022**<br>I=0,0861<br>S=0,0794 | **2023**<br>I=0,0825 | 12.12.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,36 G | 0,372G-0,372G-0,372G-0,372G-0,372G | 0,39 | 0,34 |
| Euro 50,874 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | 0,04 G | 0,0413G | 0,07 | 0,04 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,004 | | 1 | **2018** J=0,5 | **2022** J=0,5 | 06.07.23 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 18,3 G | 18,35G | 18,35 | 17,15 |
| Yen 42,533 | | 1 | **2022** I=65 S=180 | **2023** I=80 S=210 | 28.12.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 92,5 G | 93,5G | 93,5 | 63,5 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,26 G | 0,353G-0,325G-0,306G-0,224G | 0,48 | 0,22 |
| £ 269,779 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 0,03 G | 0,028G-0,0365G-0,0365G-0,0365G-0,028G | 0,2 | 0,01 |
| US$ 547,7 | 1 | 11 | **2022** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2023** Q=0,2825 | 12.01.24 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 31,64 | 31,5G-1,58G-1,4G-1,69G-1,7G | 32,61 | 26,54 |
| Yen 144,876 | | 1 | **2022** I=60 S=40 | **2023** I=30 S=65 | 28.12.23 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | | 32,8G-2,8G-2,8G-2,8G | 32,8 | 32,8 |
| Yen 61,41 | | 4 | **2022** I=23 S=48 | **2023** I=24 S=24 | 28.03.24 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | | 11,6G-1,6G-1,6G-1,6G-1,6G | 11,6 | 11,6 |
| US$ 703,6 | 1 | 1 | **2021** Q=0,12 Q=0,15 Q=0,18 | **2022** Q=0,45 Q=0,2 | 27.03.24 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 19 G | 18,8G-8,5G-8,9G-8,9G-8,7G | 19,5 | 17,3 |
| Euro 123,639 | 1 | 1 | **2018** I=0,048 S=0,09 | **2019** I=0,042 S=0,021 | 16.04.20 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,75 G | 1,75G-1,78G-1,8G-1,8G-1,78G | 1,96 | 1,58 |
| US$ 52,119 | 1 | 1 | **2023** Q=0,53 Q=0,55 Q=0,55 Q=0,55 | **2024** Q=0,55 | 29.02.24 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 115,6 G | 114,8G-4,8G-5,2G-6G | 122 | 103 |
| US$ 50,256 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 65 G | 63,5G-3G-3G-5G-5G | 76,5 | 63 |
| £ 548,673 | 1 | 1 | **2022** I=0,047 S=0,159 | **2023** I=0,048 S=0,162 | 11.04.24 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 10,1 G | 10G-0G-0,2G-0,2G-0,3G | 10,3 | 8,75 |
| US$ 410,304 | 1 | 1 | **2022** Q=0,02 Q=0,02 Q=0,04 Q=0,04 | **2023** Q=0,04 Q=0,04 Q=0,05 Q=0,05 | 08.02.24 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 62,18 G | 61,66G-1,7G-1,7G-2,16G-2,4G | 63,2 | 47,64 |
| Yen 350,959 | | 4 | **2022** I=45 S=65 | **2023** I=45 S=65 | 28.03.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 115,2 G | 115,75G-5,85G-4,95G-5,9G-6,35G | 121,75 | 105,1 |
| Yen 350,959 | 1 | 4 | **2022** I=0,3237 S=0,4685 | **2023** I=0,2346 | 28.09.23 | | | A0JDDF | US4432511032 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 114 G | 114G-4G-4G-5G-5G | 121 | 114 |
| US$ 980,732 | 1 | 11 | **2022** Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | **2023** Q=0,2756 Q=0,2756 | 12.03.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,62 G | 27,46G-7,51G-7,49G-7,75G-7,73G | 28,2 | 25,39 |
| US$ 18.988,193 | 1 zu je US$ 0,5 | 1 | **2022** | **2023** I=0,1 I=0,1 I=0,1 S=0,31 | 07.03.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,28 G | 7,298G-7,347G-7,313G-7,311G-7,253G | 7,57 | 6,77 |
| US$ 3.800,291 | 1 zu je US$ 0,5 | 1 | **2022** I=0,9 I=0,45 S=1,15 | **2023** I=0,5 I=0,5 I=0,5 S=1,55 | 07.03.24 | | | 924153 | US4042804066 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36,4 G | 36G-6,4G-6,2G-6,4G-6,4G | 37,4 | 33,6 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,1G-5,1G-5,1G-5,15G-5,1G | 6,1 | 4,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | **2021** J=0,2929 | **2022** J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,48 G | 0,476G-0,474G-0,474G-0,476G-0,476G | 0,49 | 0,37 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | **2019** J=0,1507 | **2020** J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,52 G | 0,515G-0,515G-0,515G-0,515G-0,515G | 0,55 | 0,45 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | **2021** J=0,5264 | **2022** J=0,4891 | 12.07.23 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,04 G | 1,03G-1,02G-1,02G-1,02G-1,02G | 1,15 | 1,02 |
| CNY 734,72 | | 1 | **2021** J=1,1756 | **2022** J=0,5677 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,78 G | 0,76G-0,76G-0,76G-0,76G-0,76G | 0,8 | 0,66 |
| US$ 53,627 | 1 | 1 | **2023** Q=1,12 Q=1,12 Q=1,12 Q=1,22 | **2024** Q=1,22 | 28.02.24 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 380 G | 378G-8G-8G-82G-0G | 386 | 286 |
| US$ 50,674 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 580 G | 578,6G-8,8G-8,4G-8G-84G | 607,2 | 481,9 |
| kann.$ 350,775 | 1 | 1 | **2023** | **2024** | 04.03.24 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 6,22 G | 6,172G-6,172G-6,176G-6,22G-6,17G | 6,35 | 4,64 |
| skr 203,001 | | 1 | **2022** J=2,7 | **2023** J=2,7 | 22.03.24 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,94 G | 10,93G-0,99G-0,99G-1,06G-0,89G | 11,44 | 10,53 |
| Euro 107,76 | | 1 | **2022** I=0,5 S=0,5 | **2023** I=0,53 S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 38,78 G | 38,85G | 38,85 | 35,86 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | **2021** J=0,1043 | **2022** J=0,1402 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,27 G | 0,258G-0,266G-0,266G-0,266G-0,266G | 0,27 | 0,25 |
| Yen 767,908 | | 1 | **2022** I=20 S=22 | **2023** I=23 S=27 | 28.12.23 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 9,1 G | 9,15G-9,15G-9,15G-9,15G-9,15G | 10,1 | 8,85 |
| skr 47,826 | | 1 | **2018** J=0,7 | **2019** J=0,7 | 08.05.20 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 2,07 G | 2,07G-2,05G-2,025G-2,055G-2,045G | 2,38 | 2 |
| US$ 120,653 | 1 | 10 | **2022** Q=0,7875 Q=0,885 Q=0,885 Q=0,885 | **2023** Q=0,885 Q=0,885 | 27.03.24 | | | 856584 | US4448591028 | Humana Inc. | 1 | 319,7 G | 318,4G-8,3G-9,6G-22,2G-1,3G | 432,1 | 306,1 |
| US$ 103,298 | 1 | 1 | **2022** Q=0,4 Q=0,4 Q=0,4 Q=0,42 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 08.02.24 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 177,05 G | 177,05G-7G-6,9G-7,8G-8,8G | 203,2 | 171,8 |
| £ 164,94 | 1 | 1 | **2022** I=0,045 S=0,045 | **2023** I=0,05 S=0,05 | 11.04.24 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,56 G | 3,58G-3,58G-3,67G-3,71G-3,67G | 3,88 | 3,06 |
| US$ 1.450 | 1 | 1 | **2023** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2024** Q=0,155 | 15.03.24 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,36 G | 12,27G-2,26G-2,32G-2,33G-2,33G | 12,62 | 11,11 |
| US$ 39,609 | 1 | 1 | **2022** Q=1,18 Q=1,18 Q=1,24 Q=1,24 | **2023** Q=1,24 Q=1,24 Q=1,3 Q=1,3 | 22.02.24 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 267,5 G | 266,5G-6,5G-70G-67,5G | 272,5 | 225 |
| US$ 172,995 | 1 | 1 | **2023** Q=0,2375 Q=0,2375 Q=0,2375 Q=0,2375 | **2024** Q=0,25 | 14.03.24 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,4G-3,2G | 24,6 | 20,8 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 12,55 G | 12,5G | 12,95 | 12,3 |
| US$ 18,474 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 87 G | 87G-7G-8G-7G | 98,5 | 85,5 |
| DKK 21,71 | | 1 | **2020** J=3 | **2021** J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 6,88 G | 6,9G-6,92G-7,07G-7,06G-6,94G | 7,07 | 5,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 467,488 | | 1 | **2022**<br>I=1<br>S=2 | **2024**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,73 G | 7,728G-7,772G-7,81G-7,812G-7,788G | 7,89 | 6,57 |
| skr 108,855 | | 1 | **2022**<br>I=1<br>S=2 | **2023**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R2 | SE0001662222 | -"-, (Glob.) | 1 | 7,76 G | 7,76G-7,66G-7,71G-7,71G | 7,88 | 6,54 |
| US$ 88,963 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 8,6 G | 8,6G-8,8G-8,74G-9,02G-9,2G | 14,95 | 5,5 |
| US$ 8.711,102 | | 1 | **2022**<br>I=0,0116<br>S=0,08 | **2023**<br>I=0,0095<br>S=0,0132 | 15.02.24 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,11 G | 0,1069G | 0,14 | 0,11 |
| £ 174,251 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,3G-5,3G | 17,3 | 11,1 |
| £ 871,256 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 3,02 G | 2,96G-2,9G-2,96G-2,98G-3,02G | 3,4 | 2,08 |
| US$ 87,545 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 4,06 G | 4,08G-4,08G-4,08G-4,04G-4,06G | 4,34 | 2,66 |
| US$ 44,455 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15 | 27.02.24 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 146,85 G | 145,65G-5,65G-5,6G-7,25G-7,15G | 147,25 | 113,65 |
| kann.$ 599,077 | 1 | 1 | **2023**<br>Q=0,2796<br>Q=0,2964<br>Q=0,2964<br>Q=0,2964 | **2024**<br>Q=0,2964 | 12.03.24 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 27 G | 27,2G-7,2G-7,2G-6,8G-6,8G | 28 | 26,8 |
| US$ 45,795 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,86 G | 0,8098G-0,7648G-0,811G-0,8778G-0,9024G | 0,94 | 0,71 |
| nkr 63,516 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,91 G | 1G | 1,45 | 0,86 |
| Euro 15,247 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 8,03 G | 7,97G | 17,96 | 7,77 |
| Euro 14,422 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 6,27 G | 6,22G | 7,43 | 6,22 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 10,9 G | 11G | 12,95 | 10,9 |
| - 9,97 | | 1 | **2023**<br>I=0,563<br>I=0,5663<br>S=3,1779 | **2024**<br>I=0 | 27.03.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 52,8 G | 52,6G-2,4G-2,6G-3,4G-2G | 57,6 | 36,8 |
| kann.$ 299,755 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,19 G | 1,17G | 1,58 | 1,12 |
| £ 1.202,448 | 1 | 1 | **2022**<br>I=0,001<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0014<br>I=0,0017 | **2023**<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0017<br>I=0,0026<br>S=0,0026 | 18.01.24 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,12 G | 0,124G-0,121G-0,12G-0,119G-0,121G | 0,13 | 0,1 |
| US$ 23,279 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,4G-0,2G | 20,8 | 16,1 |
| kann.$ 99,053 | 1 | 1 | **2023**<br>Q=0,675<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2024**<br>Q=0,82 | 29.02.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 57 G | 56,5G-6,5G-6,5G-7,5G-7,5G | 63,5 | 56,5 |
| US$ 80,062 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 47,67 G | 47,63G-7,61G-7,6G-8,68G-8,81G | 53,34 | 44,32 |
| kann.$ 495,47 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,81 G | 2,808G-2,818G-2,872G-2,816G-2,856G | 2,91 | 2,05 |
| skr 13,66 | 1<br>zu je skr 10 | 1 | **2019**<br>J=3 | **2022**<br>J=1,5 | 27.04.23 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 11,5 G | 11,5G-1,44G-1,62G-1,64G-1,54G | 12,3 | 11,22 |
| Euro 6.423,299 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,35 G | 11,35G-1,34G-1,42G-1,425G-1,4G | 12,01 | 10,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.605,825 | 1 zu je Euro 3 | 1 | **2022** | **2023** | 07.07.23 | | | A0MRJ7 | US4507371015 | Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44 G | 44,4G-4G-4,6G-5,4G-4G | 45,4 | 40,2 |
| Euro 42,36 | | 1 | **2021** J=0,135 | **2022** J=0,7 | 16.06.23 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 6,34 G | 6,48G-6,5G-6,48G-6,48G-6,34G | 6,66 | 6,22 |
| Yen 140,861 | | 4 | **2022** I=30 S=20 | **2023** I=20 S=20 | 28.03.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | | 39G-9G-9G-9G-9G | 39 | 39 |
| £ 392,84 | | 1 | **2022** I=0,033 S=0,055 | **2023** I=0,034 S=0,036 | 09.05.24 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 1,67 G | 1,665G-1,675G-1,702G-1,706G-1,686G | 1,72 | 1,66 |
| Euro 76,235 | | 1 | **2022** I=1,19 I=0,91 J=2,16 | **2023** I=0,51 I=1,66 I=2,42 J=2,42 | 02.07.24 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 24,82 G | 24,82G | 35,28 | 24,46 |
| Euro 8,088 | | 1 | | **2022** J=0,2 | 13.06.23 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 7,26 G | 7,54G | 9 | 7,24 |
| nkr 122,261 | | 1 | | | | | | A2P6KS | NO0010884794 | Ice Fish Farm AS, (Glob.) | 1 | 2,04 G | 2,18G | 2,32 | 2,04 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 10,4 G | 10,4G | 10,9 | 10,3 |
| Yen 37,931 | | 4 | **2022** I=17 S=17 | **2023** I=17 S=17 | 28.03.24 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-5G-5G | 5,15 | 4,42 |
| - 3.509,977 | | 4 | **2021** J=0,1256 | **2022** J=0,1932 | 08.08.23 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 24,4 | 20,6 |
| Euro 82,495 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 303,8 G | 301,7G-1,8G-1,6G-3,3G-4,2G | 314 | 225,1 |
| US$ 24,143 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 88,5 G | 89,5G-9,5G-9,5G-90,5G-2,5G | 107 | 80 |
| Euro 6,173 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 331 G | 328G | 348 | 326 |
| US$ 5,945 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 8,4 G | 7,25G | 11,9 | 6,05 |
| Yen 1.489,324 | | 4 | **2022** I=60 S=60 | **2023** I=80 S=16 | 28.03.24 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | | 6,25G-6,25G-6,25G-6,25G-6,3G | 6,3 | 6,25 |
| US$ 23,331 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 6,86 G | 6,9G | 8,16 | 6,16 |
| US$ 75,645 | 1 | 1 | **2023** Q=0,6 Q=0,64 Q=0,64 Q=0,64 | **2024** Q=0,64 | 11.01.24 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 223,1 G | 221,5G-1,5G-1,5G-2,4G-3,5G | 225 | 184,8 |
| US$ 83,089 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 485,8 G | 486,3G-7,3G-7,2G-9,6G-8,4G | 534,6 | 470,5 |
| Euro 7,189 | | 1 | **2022** I=2,5 | **2023** J=2,75 | 20.05.24 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 70,4 G | 71,2G | 71,2 | 65,6 |
| US$ 1.574,575 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,24 G | 0,226G-0,234G-0,234G-0,234G-0,234G | 0,25 | 0,15 |
| US$ 23,813 | 1 | 8 | | **2023** Q=0,05 | 18.03.24 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 34,5 G | 34,6G-4,6G-4,6G-4,9G-5,2G | 35,3 | 29,1 |
| skr 7,333 | | 1 | **2022** J=0,9 | **2023** J=0,9 | 10.05.24 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 15,7 G | 15,7G-5,85G-5,6G-5,65G | 15,95 | 13,75 |
| £ 98,28 | 1 | 4 | **2020** I=0,03 S=0,0575 | **2021** I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 1,29 G | 1,29G-1,25G-1,28G-1,31G-1,3G | 1,61 | 1,25 |
| £ 375,583 | 1 | 6 | **2022** I=0,1326 S=0,3194 | **2023** I=0,1356 | 01.02.24 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,41 G | 8,415G-8,385G-8,405G-8,42G-8,46G | 9,17 | 7,85 |
| US$ 1.180,326 | 1 | 1 | **2020** I=0,502 S=0,534 | **2021** I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,37 G | 0,378G-0,38G-0,38G-0,382G-0,382G | 0,43 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 238,057 | 1 | 1 | **2023** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | **2024** Q=0,5625 | 27.03.24 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 23,4 G | 23G-3G-3G-3,4G-3,4G | 24,6 | 22,8 |
| A$ 757,268 | | 7 | **2022** I=0,14 S=0,6 | **2023** I=0,11 | 12.03.24 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 4,19 G | 4,1215G-4,1155G-4,1335G-4,138G-4,138G | 5,54 | 4,02 |
| Yen 154,68 | | 4 | **2022** I=40 S=50 | **2023** I=50 S=50 | 28.03.24 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 22,2 G | 24G | 24 | 16,7 |
| US$ 332,519 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 3,14 G | 3,095G-3,07G-2,97G-3,43G-3,46G | 4,12 | 2,09 |
| Yen 280,379 | | 4 | **2022** I=45 S=45 | **2023** I=45 S=45 | 28.03.24 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | | 11,8G-1,8G-1,8G-1,8G-1,8G | 11,8 | 11,8 |
| Yen 108,9 | | 4 | **2022** I=27 S=38 | **2023** I=25 S=27 | 28.03.24 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 7,7 G | 7,75G-7,75G-7,75G-7,75G-7,75G | 8,2 | 7,2 |
| Euro 83,916 | | 1 | **2022** J=0,1801 | **2023** J=0,2488 | 20.05.24 | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 4,52 G | 4,582G-4,472G-4,48G-4,5G | 5,46 | 4,24 |
| US$ 298,745 | 1 | 1 | **2023** Q=1,31 Q=1,31 Q=1,4 Q=1,4 | **2024** Q=1,4 | 27.03.24 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 245,7 G | 244,7G-4,3G-4,4G-5,2G-5,4G | 249,8 | 229 |
| US$ 158,9 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 123,96 G | 123,34G-3,7G-3,66G-3,08G-4,44G | 136,02 | 116,1 |
| A$ 427,882 | | 1 | **2022** I=0,25 S=0,2 | **2023** I=0,03 S=0,04 | 05.03.24 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,33 G | 4,192G-4,184G-4,188G-4,2G-4,208G | 4,61 | 3,71 |
| kann.$ 52,951 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,6G-4,6G | 16 | 12,4 |
| Euro 56,988 | | 1 | **2022** J=2,37 | **2023** J=2,24 | 16.05.24 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 166,3 G | 162,5G | 166,35 | 138 |
| A$ 510,546 | | 7 | **2022** I=0,015 S=0,021 | **2023** I=0,015 | 13.03.24 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,34 G | 1,36G | 1,36 | 0,89 |
| Euro 84,941 | | 1 | **2022** J=3,85 J=0,0101 | **2023** J=1,35 | 21.05.24 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 30,8 G | 31,2G | 32,02 | 25,16 |
| £ 261,467 | 1 | 1 | **2022** I=0,083 S=0,174 | **2023** I=0,091 S=0,192 | 04.04.24 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 21,1 G | 21,1G-1,1G-1,1G-1,1G-1,1G-1,15G | 21,2 | 17,76 |
| US$ 102,985 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,22 G | 10,26G | 11,6 | 9,25 |
| Euro 6,856 | | 1 | **2021** J=1,3 | **2022** J=1,78 | 15.05.23 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 45,3 G | 45,1G | 45,7 | 44,8 |
| Euro 138,67 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,25 G | 23,3G-3,3G-3,35G-3,3G-3,25G | 23,35 | 20,55 |
| US$ 89,929 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,2 G | 1,176G-1,177G-1,177G-1,181G-1,182G | 1,44 | 1,01 |
| US$ 673,952 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 5,1 G | 4,94G-5G-4,82G-4,78G | 5,65 | 2,92 |
| £ 49,821 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 58 G | 56G-6G-6,5G | 69,5 | 54 |
| kann.$ 26,315 | 1 | 1 | | | | | | A2QJEC | CA45257F2008 | ImmunoPrecise Antibodies Ltd. | 1 | 1,39 G | 1,36G-1,36G-1,3G-1,35G-1,34G | 1,87 | 1,2 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,26 G | 0,264G-0,264G-0,264G-0,264G | 0,33 | 0,26 |
| kann.$ 213,575 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,13 G | 0,1255G-0,1255G-0,1255G-0,1295G-0,1295G | 0,14 | 0,09 |
| ZAR 904,369 | 1 | 7 | **2021** I=0,3546 S=0,5818 | **2022** I=0,2296 I=0,0859 | 21.09.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,76 G | 3,72G-3,68G-3,82-3,82G-3,7G-3,7G | 4,28 | 2,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 904,369 | | 7 | **2021** I=5,25 S=10,5 | **2022** I=4,2 S=1,65 | 20.09.23 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 3,85 G | 3,84G-3,8G-3,94G-3,79G-3,79G | 4,39 | 2,79 |
| £ 132,597 | 1 | 10 | **2021** S=0,229 | **2022** I=0,047 S=0,229 | 08.02.24 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 5,1 G | 5,1G-5,15G-5,15G-5,15G-5,1G | 5,25 | 5,05 |
| £ 271,505 | 1 | 4 | **2022** I=0,025 J=0,017 | **2023** I=0,029 | 15.02.24 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,42 G | 4,42G-4,48G-4,48G-4,5G-4,44G | 4,54 | 4,26 |
| £ 867,555 | 1 | 10 | | **2022** S=0,5182 | 15.02.24 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,25 G | 20,35G-0,35G-0,35G-0,3G | 22,9 | 19,7 |
| kann.$ 161,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,39 G | 1,4G-1,4G-1,4G-1,43G-1,42G | 1,67 | 1,39 |
| kann.$ 535,837 | 1 | 1 | **2023** Q=0,44 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,6 | 01.03.24 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 63,52 G | 63,28G-3,36G-3,48G-2,74G-3,02G | 63,52 | 49,96 |
| US$ 27,198 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 118,9 G | 117,5G-7,45G-7,4G-6,5G-7,15G | 118,9 | 72,08 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 2,51 G | 2,51G-2,565G-2,475G-2,425G | 2,88 | 2,05 |
| US$ 9,399 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,8 G | 0,805G-0,805G-0,805G-0,895G-0,95G | 1,03 | 0,44 |
| US$ 57,961 | 1 | 1 | | | | | | A2P41U | US45332Y1091 | Inari Medical Inc. | 1 | 39 G | 39,4G-9,4G-9,6G-40,6G-1,6G | 59 | 36,6 |
| Euro 29,437 | | 1 | **2016** J=0 | **2019** J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 8,75 G | 8,89G | 9,37 | 8,51 |
| £ 413,007 | 1 | 1 | **2022** I=0,075 S=0,213 | **2023** I=0,096 S=0,243 | 02.05.24 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,91 G | 8,04G | 8,31 | 7,3 |
| A$ 1.942,225 | | 10 | **2021** I=0,1 S=0,17 | **2022** I=0,1 S=0,05 | 04.12.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,69 G | 1,701G-1,701G-1,681G-1,68G-1,6795G | 1,75 | 1,55 |
| Euro 7,428 | | 1 | **2021** J=0,5 | **2022** J=0,7 | 24.05.23 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 13,25 G | 13,2G | 13,65 | 12 |
| US$ 224,526 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 52,56 G | 52,82G-2,84G-2,86G-2,3G-2,14G | 61,08 | 52,14 |
| Euro 5,842 | | 1 | **2021** J=1 | **2022** J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,3 G | 23,3G-3,2G-3G-3,3G | 23,7 | 22,5 |
| US$ 164,525 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 5,7 G | 5,8G-5,8G-5,75G-5,75G-5,75G | 7,35 | 5,25 |
| US$ 136,011 | 1 zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 19,16 G | 19,16G-8,98G-9,2G-9,12G-9,16G | 20,6 | 13,58 |
| Euro 176,654 | | 1 | **2022** J=0,25 | **2023** J=0,25 | 09.07.24 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 18,38 G | 18,43G-8,58G-8,85G-8,83G-8,68G | 18,85 | 13,8 |
| Euro 3.116,652 | | 2 | **2021** I=0,6 | **2022** J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 45,59 G | 45,63G-5,79G-5,74G-5,63G-5,65G | 46,57 | 37,19 |
| Euro 6.233,304 | 1 | 2 | **2021** | **2022** | 31.10.23 | | | A0YGZB | US4557931098 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 22,2 G | 22,4G-2,2G-2,2G-2,8G-2,2G | 23,2 | 19,6 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2021** J=0,3432 | **2022** J=0,3292 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,46 G | 0,4667G-0,4623G-0,4627G-0,4629G-0,4635G | 0,48 | 0,41 |
| Yen 1,699 | | 4 | **2021** | **2022** | 30.07.24 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 820 G | 830G-0G-0G-0G-20G | 835 | 745 |
| US$ 65,842 | 1 | 10 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2023** Q=0,01 Q=0,01 | 19.01.24 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 3,76 G | 3,672G-3,672G-3,668G-3,77G-3,796G | 4,36 | 3,29 |
| Euro 51,204 | | 1 | **2022** J=0,12 | **2023** J=0,123 | 20.05.24 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 13,12 G | 13,16G-3,17G-3,09G-3,06G | 16,07 | 12,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 231,422 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 4,86 G | 4,88G-4,86G-4,86G-4,74G-4,7G | 5,1 | 3,8 |
| A$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G | 0,06 | 0,04 |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,37 G | 1,404G | 1,84 | 1,35 |
| £ 1.364,252 | 1 | 1 | **2022** I=0,03 S=0,068 | **2023** I=0,058 S=0,122 | 06.06.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,66 G | 9,676G | 9,68 | 8,41 |
| US$ 251,031 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 33 G | 32,8G-2,8G-3G-3,05G-3,15G | 33,3 | 27,17 |
| - 4.150,539 | 1 zu je 5 | 4 | **2021** | **2022** | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,2 G | 16,25G-6,25G-6,25G-6,35G-6,4G | 19,15 | 16,15 |
| Euro 6,935 | | 1 | **2021** J=1,6 | **2022** J=2 | 19.05.23 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 48,7 G | 48,2G | 48,7 | 44,6 |
| Euro 960,2 | | 1 | **2022** J=0,3055 | **2023** J=0,48 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 10,38 G | 10,445G-0,55G-0,515G-0,335G | 11,61 | 10,03 |
| PLN 130,1 | | 1 | **2021** J=5,3 | **2023** J=33,35 | 16.04.24 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 74,1 G | 74,3G-4,7G-5,3G-6,5G-6,5G | 76,5 | 66,5 |
| Euro 3.498,194 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2023** I=0,3809 | **2024** I=0,8205 | 24.04.24 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,4 G | 14,5G-4,6G-4,7G-4,8G-4,6G | 14,8 | 11,7 |
| Euro 3.498,194 | 1 | 1 | **2022** I=0,17 S=0,389 | **2023** I=0,35 S=0,756 | 24.04.24 | | | A2ANV3 | NL0011821202 | -"- | 1 | 14,58 G | 14,592G-4,734G-4,798G-4,896G-4,812G | 14,9 | 11,92 |
| US$ 403,436 | 1 | 10 | **2022** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2023** Q=0,02 | 06.03.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 87 G | 86,5G-6,5G-6,5G-6,5G-7G | 87,5 | 67 |
| A$ 371,68 | | 7 | **2022** I=0,045 S=0,1 | **2023** I=0,12 | 14.03.24 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 2,08 G | 2,08G-2,08G-2,1G-2,08G-2,08G | 2,16 | 2,08 |
| US$ 65,605 | 1 | 1 | **2023** Q=0,71 Q=0,71 Q=0,78 Q=0,78 | **2024** Q=0,78 | 28.03.24 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 108,5 G | 107,9G-7,9G-8,1G-8,1G-8,9G | 108,9 | 96,75 |
| US$ 47,392 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 31,6 G | 31,2G-1,2G-1,2G-2G-2G | 37,8 | 29,2 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | **2021** I=0,0656 S=0,1744 | **2022** I=0,197 I=0,053 | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,34 G | 5,355G-5,34G-5,365G-5,385G-5,37G | 6,55 | 4,78 |
| - 83,982 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 18,84 G | 18,73G-8,86G-8,83G-9,02G-9,18G | 24,8 | 18,42 |
| Euro 80,861 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,14 G | 2,16G | 2,72 | 2,14 |
| kann.$ 204,115 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,09 | 27.03.24 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 5,15 G | 5,2G-5,2G-5,2G-5,25G | 6,45 | 4,8 |
| kann.$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,19 G | 0,1936G-0,196G-0,203G-0,197G | 0,23 | 0,18 |
| US$ 28,753 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 11,4 | 5,5 |
| US$ 79,235 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,62 G | 0,595G | 1,05 | 0,5 |
| US$ 28,205 | | 1 | **2022** Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99 | **2023** Q=1,82 | 27.03.24 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 96,5 G | 95,8G-5,8G-5,8G-6,05G-5,2G | 96,5 | 82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.622,583 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,34 G | 4,48G-4,52G-4,52G-4,48G-4,52G | 5,1 | 3,44 |
| US$ 63,227 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,9G-3,7G | 15,2 | 13,1 |
| US$ 23,327 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 6,8 G | 6,7G-6,7G-6,7G-6,95G-7,1G | 9,6 | 4,64 |
| US$ 25,791 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 10 G | 10G-0G-0G-9,6G-9,55G | 10 | 2,94 |
| Yen 1.259,136 | | 1 | **2022** I=30 S=32 | **2023** I=37 S=37 | 28.12.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,5G | 13,9 | 11,7 |
| kann.$ 91,113 | 1 | 1 | **2023** | **2024** | 14.03.24 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,56 G | 1,56G | 1,58 | 1,39 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 14,16 G | 14,055G-4,745G-4,9G-5,105G-4,915G | 15,11 | 11,71 |
| US$ 32,59 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 167 G | 166G-6G-6G-9G-8G | 179 | 156 |
| nkr 378,262 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,134G-0,147G-0,147G-0,1185G | 0,15 | 0,11 |
| skr 264,107 | | 1 | **2022** J=0,66 | **2023** J=0,68 | 07.05.24 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,68 G | 3,686G-3,652G-3,668G-3,696G-3,71G | 3,94 | 3,17 |
| US$ 28,366 | 1 | 1 | **2023** Q=1,23 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,35 | 14.03.24 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 236 G | 234G-4G-6G-4G | 238 | 155 |
| Euro 0,28 | | 1 | **2021** J=8 | **2022** J=8 | 26.06.23 | | | 900874 | FR0000060451 | Installux S.A. | 1 | 260 G | 260G | 308 | 258 |
| US$ 69,926 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 150,9 G | 150,15G-0,7G-1,35G-2,25G | 196,3 | 149 |
| A$ 2.401,555 | | 7 | **2022** I=0,06 S=0,09 | **2023** I=0,1 | 21.02.24 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,7 G | 3,68G | 3,74 | 3,32 |
| kann.$ 178,405 | 1 | 1 | **2023** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,21 | 14.03.24 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 147 G | 147G-7G-7G-8G-9G | 159 | 147 |
| £ 331,322 | 1 | 10 | **2020** I=0,032 S=0,07 | **2022** I=0,032 S=0,07 | 21.12.23 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 3,06 G | 3,06G-3,056G-3,118G-3,114G-3,098G | 3,25 | 3,02 |
| nkr 39,144 | | 1 | | | | | | A2QR2M | NO0010955883 | Integrated Wind Solutions ASA, (Glob.) | 1 | 3,64 G | 3,8G | 3,92 | 3,58 |
| US$ 4.228 | 1 | 1 | **2023** Q=0,365 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,125 | 06.02.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 38,76 G | 38,595G-8,655-8,735G-8,765-8,725-8,66G-8,67G-8,875G-8,75 | 46,33 | 37,79 |
| US$ 96,106 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 24,73 G | 24,6G-4,6G-4,62G-4,66G | 31,19 | 22,22 |
| PLN 14,168 | | 1 | **2021** J=1,42 | **2022** J=0,71 | 16.06.23 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 129,8 G | 128,2G-7,4G-7,4G-8G-30,2G | 136,6 | 122 |
| US$ 107,062 | 1 | 1 | **2022** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.02.24 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 100,3 G | 100,25G-0,35G-0,35G-1,2G-1,55G | 102,55 | 74,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 572,616 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45 | 14.03.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 125,4 G | 124,6G-4,6G-4,6G-7G-6,4G | 128,8 | 113,6 |
| £ 164,274 | 1 | 1 | **2022**<br>I=0,439<br>S=0,945 | **2023**<br>I=0,483<br>S=1,04 | 04.04.24 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 94,5 G | 95G-5,5G-6G-7G-7G | 102 | 81 |
| Euro 65,451 | | 1 | **2022**<br>J=0,1662 | **2023**<br>J=0,187 | 06.05.24 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 12,6 G | 12,56G-2,64G-2,68G-2,86G-2,84G | 15 | 12,56 |
| kann.$ 51,447 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 14,5 G | 14,3G-4,3G-4,4G-4,4G-4,3G | 14,6 | 12,7 |
| £ 290,613 | 1 | 2 | **2022**<br>I=0,253<br>S=0,522 | **2023**<br>I=0,258 | 07.12.23 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 24,15 G | 24,25G-4,15G-4,25G-4,2G-4,15G | 24,3 | 20,2 |
| US$ 916,745 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66 | **2024**<br>Q=1,66 | 08.02.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 174,7 G | 173,7G-4,1G-4G-4,85G-4,7G | 181,45 | 145 |
| US$ 0,75 | 1 | 1 | **2023**<br>Q=0,2655<br>Q=0,2583<br>Q=0,2619<br>Q=0,2531<br>Q=0,2531 | **2024**<br>Q=0,2561 | 08.02.24 | | | A3DCF3 | CA45921J1093 | -"- | 1 | 19 G | 19G-9G-9G-9,1G-8,9G | 21,6 | 18,5 |
| Euro 2.458,29 | | 1 | **2018**<br>S=0,3292 | **2019**<br>I=0,37<br>I=0,3213 | 27.11.19 | | | A1H60G | US4593481082 | International Consolidated Airlines Group S.A. | 1 | 3,6 G | 3,7G-3,72G-3,74G-3,74G-3,68G | 3,8 | 3,14 |
| Euro 4.916,581 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | -"- | 1 | 1,88 G | 1,884G-1,9025G-1,917G-1,918G-1,915G | 1,94 | 1,65 |
| £ 958,294 | 1 | 1 | **2020**<br>S=0,1 | **2021**<br>I=0,267<br>S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZYZ77 | International Distributions Services PLC | 1 | 2,59 G | 2,59G-2,6G-2,64G-2,66G-2,67G | 3,39 | 2,49 |
| US$ 255,319 | 1 | 1 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,4 | 21.03.24 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 75,9 G | 75,2G-5,2G-5,2G-4,7G-4,9G | 77,2 | 66,7 |
| US$ 199,079 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 25.03.24 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 19,6 G | 19,5G-9,4G-9,4G-9,7G-9,7G | 24,8 | 18,3 |
| US$ 346,354 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2024**<br>Q=0,4625 | 21.02.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 37,5 G | 37,48G-7,48G-7,47G-7,85G-4,81G | 37,85 | 30,63 |
| £ 224,15 | 1 | 1 | **2022**<br>I=0,027<br>S=0,065 | **2023**<br>I=0,031<br>S=0,072 | 11.04.24 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 1,29 G | 1,28G-1,26G-1,27G-1,26G-1,25G | 1,3 | 1,25 |
| kann.$ 125,899 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 10,83 G | 10,805G-0,845G-0,885G-0,78G-0,83G | 10,95 | 9,54 |
| US$ 48,931 | 1 | 10 | **2022**<br>Q=1,12<br>Q=2<br>Q=1,62<br>Q=1,42 | **2023**<br>Q=1,25<br>Q=1,32 | 13.03.24 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 48,78 G | 48,14G-8,14G-8,14G-8,36G-8,42G | 50,3 | 40,98 |
| kann.$ 199,693 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,55 G | 0,57G | 0,64 | 0,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 91,571 | 1 | 4 | **2022**<br>I=0,2176<br>S=0,2015 | **2023**<br>I=0,2379 | 28.09.23 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,4 G | 33,6G-3,8G-3,8G-3,4G-3,6G | 36 | 33,4 |
| Yen 183,141 | | 4 | **2022**<br>I=29,25<br>I=29,25<br>S=14,63 | **2023**<br>I=17,18<br>S=17,18 | 28.03.24 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | | 17G-7G-7G-7G-7G | 17 | 17 |
| Euro 69,197 | 1<br>zu je Euro 3 | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,15 | 26.04.24 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 50,5 G | 50,6G | 52,9 | 45,15 |
| Euro 108,879 | | 1 | **2022**<br>J=0,3 | **2023**<br>J=0,32 | 20.05.24 | 031 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 43,44 G | 43,54G-3,57G-4,08G-3,99G-3,87G | 47,59 | 41,5 |
| kann.$ 28,873 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,11 G | 0,105G | 0,17 | 0,11 |
| £ 161,393 | 1 | 1 | **2022**<br>I=0,342<br>S=0,716 | **2023**<br>I=0,377<br>S=0,74 | 30.05.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 56,5 G | 56,5G-7G-7G-7G-7G | 59 | 48,2 |
| Euro 30,825 | | 1 | **2020**<br>I=1,53<br>J=1,53 | **2021**<br>J=1,53 | 04.05.23 | | | 764858 | BE0003746600 | Intervest Offices & Warehouses S.A. | 1 | 20,6 G | 20,6G-0,65G-0,65G-0,5G | 20,75 | 20,35 |
| Euro 18.282,799 | | 1 | **2022**<br>I=0,0738<br>S=0,0901 | **2023**<br>I=0,144<br>S=0,152 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,31 G | 3,314G-3,327G-3,3275G-3,3515G-3,328G | 3,35 | 2,65 |
| Euro 3.047,133 | 1<br>zu je Euro 0,52 | 1 | **2022**<br>I=0,5049<br>I=0,4635 | **2023**<br>I=0,5815<br>I=0,9357 | 20.11.23 | | | A0MKCL | US46115H1077 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 19,5 G | 19,7G-9,8G-9,8G-9,9G-9,7G | 19,9 | 16,8 |
| US$ 96,807 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 63,5 G | 62G | 69 | 58,1 |
| Euro 160,524 | | 1 | | **2020**<br>J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Intracom Constructions Technical and Steel Constructions SA, (Glob.) | 1 | 5,37 G | 5,37G | 5,47 | 5,24 |
| Euro 83,6 | | 1 | | | | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,72 G | 3,705G | 3,98 | 3,56 |
| Euro 15,882 | | 1 | **2022**<br>J=0,07 | **2023**<br>J=0,1 | 06.05.24 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,96 G | 9,86G-9,76G-9,68G-9,68G-9,74G | 10,05 | 8,92 |
| US$ 13,141 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 17,27 G | 17,18G-7,03G-7,03G-7,13G-7,51G | 22,12 | 16,35 |
| skr 121,721 | | 1 | **2022**<br>J=6,75 | **2023**<br>J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 2,21 G | 2,21G-2,206G-2,26G-2,232G-2,27G | 6,56 | 1,12 |
| US$ 280 | 1 | 10 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 09.04.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 589 G | 588,6G-8,4G-8,3G-91,1G-2,3G | 618,8 | 534,4 |
| £ 202,134 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,38 G | 1,472G-1,376G-1,468G-1,514G | 1,51 | 1,23 |
| US$ 354,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 361,95 G | 360,15G-1,05G-0,9G-7,1G-7,95G | 369 | 292,35 |
| Euro 52,116 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,47 G | 3,39G | 4,12 | 2,93 |
| US$ 449,204 | 1 | 4 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.02.24 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,74 G | 14,68G-4,685G-4,745G-4,85G-4,745G | 16,48 | 13,78 |
| US$ 48,665 | 1 | 4 | **2021**<br>Q=0,9<br>Q=0,65<br>Q=0,65 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.12.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 8,71 G | 8,64G-8,64G-8,7G-8,65G-8,58G | 8,78 | 7,62 |
| £ 645,162 | 1 | 4 | **2021**<br>I=0,11<br>I=0,14<br>S=0,135 | **2022**<br>S=0,175<br>S=0,155 | 07.12.23 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,96 G | 5,956G-5,956G-5,982G-5,998G-6,042G | 6,18 | 5,64 |
| skr 1.246,763 | | 1 | **2022**<br>I=3,3<br>S=1,1 | **2023**<br>I=3,6<br>S=1,2 | 08.11.24 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 23,15 G | 23,16G-3,29G-3,38G-3,17G-3,11G | 23,74 | 19,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.821,937 | | 1 | **2022** I=3,3 S=1,1 | **2023** I=3,6 S=1,2 | 08.11.24 | | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 23,6 G | 23,61G-3,505G-3,635G-3,385G-3,535G | 24,13 | 19,7 |
| Yen 6,737 | | 1 | **2022** | **2023** | 27.06.24 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 406 G | 408G-8G-8G-8G-2G | 414 | 372 |
| skr 45,049 | | 1 | **2022** J=0,7 | **2023** J=1,3 | 08.05.24 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 21,5 G | 21,55G-1,45G-1,55G-1,5G-1,6G | 21,6 | 16 |
| skr 57,968 | | 1 | **2021** J=6,15 | **2022** J=6,5 | 05.05.23 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 12,58 G | 12,57G-2,09G-2,04G-2,15G-2,11G | 13,01 | 11,4 |
| £ 112,201 | 1 | 4 | **2022** I=0,0194 S=0,035 | **2023** I=0,0194 | 04.01.24 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 1,68 G | 1,65G-1,64G-1,64G-1,64G-1,71G | 1,71 | 1,63 |
| Euro 30,282 | | 1 | **2021** J=0,19 | **2022** J=0,21 | 29.06.23 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 12,38 G | 12,36G | 12,38 | 9,36 |
| US$ 145,752 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 40,25 G | 40,32G-0,33G-0,36G-0,51G-1,14G | 48,87 | 38,42 |
| US$ 279,307 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 13,67 G | 13,245G-3,185G-3,27G-2,945G-2,965G | 16,48 | 6,92 |
| A$ 228,692 | | 7 | | | | | | A3DESP | AU0000208910 | IperionX Ltd., (Glob.) | 1 | 1,36 G | 1,33G-1,33G-1,33G-1,36G-1,36G | 1,41 | 0,82 |
| US$ 46,098 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 82,66 G | 82,62G-2,56G-2,5G-2,54G-2,66G | 98,06 | 77,78 |
| A$ 247,738 | | 7 | **2022** I=0,155 S=0,175 | **2023** I=0,16 | 27.02.24 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 3,58 G | 3,6G-3,6G-3,62G-3,62G-3,62G | 3,66 | 3,58 |
| Euro 335,258 | | 1 | **2022** | **2023** | 02.06.23 | | | A1J2CW | US4626292050 | Ipsen S.A. | 1 | 26 G | 26,2G | 26,2 | 23,8 |
| Euro 83,815 | | 1 | **2021** J=1,2 | **2022** J=1,2 | 02.06.23 | | | A0ESMG | FR0010259150 | -"- | 1 | 108,6 G | 109,1G | 109,1 | 100,3 |
| Euro 43,203 | | 1 | **2021** J=1,15 | **2022** J=1,35 | 03.07.23 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 64 G | 64,55G | 64,8 | 55,75 |
| US$ 959,663 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 3,7 G | 3,68G-3,66G-3,72G-3,72G-3,68G | 4,38 | 2,88 |
| US$ 181,5 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 228,5 G | 228G-8G-9G-8G | 238 | 190,8 |
| Euro 556,66 | | 1 | **2021** J=0,105 | **2022** J=0,11 | 19.06.23 | 024 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,85 G | 1,856G-1,864G-1,878G-1,859G-1,835G | 2 | 1,74 |
| A$ 186,789 | | 1 | **2021** I=0,16 S=0,3 | **2022** I=0,16 S=0,3 | 23.02.23 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 5 G | 4,98G-4,98G-4,98G-4,98G-4,98G | 5 | 4,98 |
| US$ 30,979 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 101 G | 103G-3G-3G-4G-4G | 114 | 90 |
| US$ 122,4 | 1 | 1 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 | 14.03.24 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 23,26 G | 23,5G-3,52G-3,53G-3,72G-3,54G | 37,37 | 23,26 |
| US$ 27,965 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 7,37 G | 7,29G-7,36G-7,34G-7,38G-7,38G | 35,35 | 7,29 |
| US$ 292,276 | 1 | 1 | **2023** Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65 | **2024** Q=0,65 | 14.03.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 72,46 G | 71,8G-1,8G-1,66G-2,04G-2,26G | 74,84 | 59,58 |
| US$ 156,529 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 7,65 G | 7,55G-7,55G-7,55G-7,7G-7,65G | 14,5 | 7,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 20.434,42 | 1 zu je 1 | 1 | **2022** I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | **2023** I=0,02 I=0,01 | 27.02.24 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,04 G | 0,043G | 0,05 | 0,04 |
| Yen 397,229 | | 4 | **2022** I=6 S=8 | **2023** I=12 S=20 | 28.03.24 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 14,9 G | 14,8G-4,8G-4,7G-4,9G | 14,9 | 9,5 |
| kann.$ 174,559 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,52 G | 2,48G-2,47G-2,485G-2,51G-2,525G | 3,64 | 2,41 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | **2022** J=2,1 | **2023** J=2,3 | 12.04.24 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 16,45 G | 16,47G-6,505G-6,74G-6,66G | 18,42 | 15,96 |
| US$ 47,328 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,18 G | 0,2G-0,2G-0,2G-0,18G-0,183G | 0,27 | 0,12 |
| Yen 777,442 | | 4 | **2022** I=36 S=43 | **2023** I=43 S=43 | 28.03.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,4 G | 12,5G | 13 | 11,3 |
| Yen 777,442 | 1 | 4 | **2021** I=0,2567 S=0,2704 | **2022** I=0,258 S=0,2965 I=0,2896 | 28.09.23 | | | A0NCQU | US4652542097 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,5G-2,5G | 12,5 | 11,3 |
| Euro 1,736 | | 1 | **2021** J=0,25 | **2022** J=0,3 | 05.07.23 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 27,7 G | 28,5G | 28,6 | 24,5 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G-2,42G | 2,6 | 2,4 |
| Euro 809,768 | | 1 | **2022** J=0,317 | **2023** J=0,352 | 20.05.24 | 008 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,29 G | 5,305G-5,32G-5,34G-5,295G-5,295G | 5,4 | 4,98 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Italian Design Brands S.p.A. | 1 | 9,04 G | 9,04G-9,04G-9,02G-9,01G-9,1G | 9,21 | 8,47 |
| Euro 7,402 | | 1 | **2022** J=0,1 J=0,1 | **2023** J=0,5 | 06.05.24 | 016 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 17,88 G | 17,9G-8,18G-8,26G-8,2G-7,72G | 19,24 | 16,4 |
| Euro 42,5 | | 1 | **2022** J=0,7 | **2023** J=0,8 | 06.05.24 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 33,6 G | 33,7G-3,35G-3,35G-3,35G-3,2G | 33,7 | 26,85 |
| BRL 4.845,845 | 1 | 1 | **2023** | **2024** | 08.03.24 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 6,1 G | 6,1G-6,1G-6,2G-6,2G-6,2G | 6,65 | 5,8 |
| nkr 82,187 | | 1 | **2021** I=0,2 | **2022** S=0,3 | 25.05.23 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 1 G | 1,01G | 1,08 | 0,98 |
| US$ 42,908 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 4,3 G | 4,34G-4,34G-4,34G-4,38G-4,38G | 4,98 | 4,14 |
| £ 1.014,372 | 1 | 1 | **2023** I=0,1047 | **2024** I=0,1321 | 28.03.24 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 1,64 G | 1,63G-1,66G-1,65G-1,62G-1,63G | 1,73 | 1,46 |
| £ 616,882 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,61 G | 0,6062G-0,5946G-0,601G-0,5978G-0,6068-0,6102G | 0,8 | 0,5 |
| Yen 1.584,89 | | 4 | **2022** I=65 S=75 | **2023** I=80 S=80 | 28.03.24 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 39,42 G | 39,46G-9,47G-9,39G-9,5G-9,69G | 42,51 | 36,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 792,445 | 1 | 4 | **2022**<br>I=0,967<br>S=1,0459 | **2023**<br>I=1,0884 | 28.09.23 | | | A0NH62 | US4657171066 | ITOCHU Corp. | 1 | 79 G | 79G-9G-8,5G-9G-9,5G | 80,5 | 76 |
| Yen 116,881 | | 4 | **2022**<br>I=24<br>S=26 | **2023**<br>I=26<br>S=26 | 28.03.24 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | | 9,4G-9,4G-9,4G-9,4G-9,4G | 9,4 | 9,4 |
| US$ 45,842 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 82 G | 81,5G-1,5G-1,5G-2,5G-2,5G | 87 | 63 |
| US$ 82,1 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,319 | 07.03.24 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 123 G | 122G-2G-2G-5G-6G | 126 | 103 |
| £ 4.039,078 | 1 | 1 | **2022**<br>I=0,017<br>S=0,033 | **2023**<br>I=0,017<br>S=0,033 | 11.04.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,82 G | 0,823G-0,848G-0,847G-0,847G-0,856G | 0,86 | 0,65 |
| £ 404,49 | 1 | 1 | **2022**<br>I=0,2048 | **2023**<br>I=0,2146 | 19.10.23 | | | A1JJZN | US45069P1075 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,25 G | 8,2G-8,35G-8,35G-8,4G-8,55G | 8,55 | 6,3 |
| kann.$ 1.269,521 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 10,62 G | 10,635G-0,635G-0,635G-0,62G-0,545G | 11,09 | 8,6 |
| Euro 271,215 | | 1 | | **2023**<br>J=0,22 | 22.04.24 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 13,82 G | 13,835G | 13,84 | 8,01 |
| Yen 58,562 | | 4 | **2022**<br>J=95 | **2023**<br>J=95 | 28.03.24 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | | 47,16G-7,18G-7,24G-7,3G-7,4G | 47,4 | 47,16 |
| £ 1.006,69 | 1 | 1 | **2019**<br>I=0,0215<br>S=0,048 | **2023**<br>S=0,01 | 02.05.24 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 2,23 G | 2,23G-2,248G-2,236G-2,242G-2,24G | 2,33 | 1,99 |
| US$ 7.832,833 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,28 G | 1,251G-1,254G-1,253G-1,255G-1,256G | 1,87 | 1,22 |
| £ 2.368,995 | 1 | 4 | **2022**<br>I=0,039<br>S=0,092 | **2023**<br>I=0,039 | 09.11.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,99 G | 2,991G-2,989G-3,019G-3,033G-3,083G | 3,61 | 2,86 |
| US$ 106,176 | 1 | 5 | **2022**<br>Q=0,99<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,02<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 15.02.24 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 113,8 G | 113,35G-3,4G-2,9G-3,65G-3,7G | 123,6 | 106,65 |
| US$ 127,546 | 1 | 9 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08 | 14.02.24 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 120,8 G | 120,6G-0,6G-0,6G-4,4G-4,2G | 141,6 | 110,2 |
| US$ 72,868 | 1 | 7 | **2022**<br>Q=0,49<br>Q=0,49<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,55 | 07.03.24 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 153,55 G | 152,55G-2,7G-2,55G-4,15G-3,4G | 163,6 | 147 |
| US$ 19,7 | 1 | 10 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,44 | 14.03.24 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 61 G | 61G-1G-1G-3G-2G | 77,5 | 61 |
| US$ 77,412 | 1 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2024**<br>Q=0,7 | 11.03.24 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 59,7 G | 59,2G-9,2G-9,5G-9,4G-9,6G | 60,6 | 43,45 |
| Euro 15,675 | | 1 | **2021**<br>J=0,23 | **2022**<br>J=0,18 | 05.07.23 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 5,9 G | 6,04G | 6,18 | 5,8 |
| Euro 22,497 | | 1 | **2021**<br>J=1 | **2022**<br>J=1 | 05.07.23 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 17,64 G | 17,92G | 18,2 | 17,46 |
| Yen 56,06 | | 4 | **2022**<br>J=150 | **2023**<br>J=66 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,17 G | 11,41G-1,47G-1,47G-1,47G-1,49G | 11,54 | 10,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 79,067 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,55 G | 1,51G | 1,57 | 1,01 |
| £ 9,555 | 1 | 4 | **2022**<br>S=0,04 | **2023**<br>I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 2,92 G | 2,92G-2,96G-2,96G-2,96G-2,92G | 3,34 | 2,92 |
| £ 50,498 | 1 | 1 | **2019**<br>I=0,113<br>S=0,234 | **2020**<br>I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 2,96 G | 2,97G-2,97G-2,92G-2,92G-2,92G | 3,06 | 2,7 |
| £ 208,372 | 1 | 7 | **2021**<br>S=0,055 | **2022**<br>I=0,0225<br>S=0,0575 | 16.11.23 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 2,16 G | 2,16G-2,16G-2,22G-2,24G-2,24G | 2,3 | 2,12 |
| kann.$ 41,434 | 1 | 10 | **2022**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19 | 29.02.24 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 17,8 G | 17,8G-7,8G-8G-8G | 21,6 | 17 |
| Yen 437,143 | 1 | 4 | **2022**<br>S=25 | **2023**<br>I=40 | 28.09.23 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 17,64 G | 17,54G-7,54G-7,565G-7,6G-7,64G | 17,98 | 16,5 |
| Yen 874,287 | 1<br>zu je Yen 50 | 4 | | **2023**<br>I=0,102 | 28.09.23 | | | A2PWS8 | US4710381090 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 8,7 G | 8,55G-8,55G-8,55G-8,6G-8,7G | 8,75 | 8,15 |
| Yen 3.880,388 | | 4 | **2022**<br>I=0 | **2023**<br>I=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,12 G | 0,111G-0,111G-0,111G-0,116G | 0,13 | 0,1 |
| Yen 1,338 | | 1 | **2022** | **2023** | 27.06.24 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 765 G | 775G-5G-5G-5G-65G | 775 | 705 |
| Yen 1.044,578 | | 4 | **2022**<br>I=0,0953 | **2023**<br>I=0,1048 | 28.09.23 | | | A2PWTH | US4710591052 | Japan Exchange Group Inc.<br>ausgestellt von: Citibank, N.A. | 1 | 12,7 G | 12,4G-2,4G-2,4G-2,8G-2,8G | 12,8 | 11,6 |
| Yen 522,289 | | 4 | **2022**<br>I=26<br>S=37 | **2023**<br>I=31<br>S=60 | 28.03.24 | | | A0B9K6 | JP3183200009 | -"-, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G | 25,2 | 18,5 |
| Yen 0,905 | | 2 | **2022**<br>I=5235<br>J=5151 | **2023**<br>I=5223<br>J=5300 | 30.07.24 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 1.650 G | 1680G-90G-80G-90G-60G | 1.690 | 1.520 |
| Yen 3.617,602 | 1 | 4 | **2021**<br>S=0,3697 | **2022**<br>S=0,3516 | 30.03.23 | | | A2QHNQ | US47109X1081 | Japan Post Bank Co.Ltd<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 9,95 G | 9,85G-9,85G-9,85G-9,85G-9,85G | 10,2 | 9,55 |
| Yen 3.617,602 | | 4 | **2022**<br>I=0<br>I=50<br>S=0 | **2023**<br>I=50 | 28.03.24 | | | A14Z8L | JP3946750001 | -"-, (Glob.) | 1 | 10,2 G | 10,1G-0,1G-0,1G-0,1G-0,1G | 10,4 | 8,85 |
| Yen 3.461,05 | | 4 | **2022**<br>I=0<br>S=50 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 9,3 G | 9,2G-9,2G-9,2G-9,2G-9,3G | 9,45 | 7,85 |
| Yen 383,192 | | 4 | **2022**<br>I=46<br>S=46 | **2023**<br>I=47<br>S=47 | 28.03.24 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 17,8 G | 18,1G-8G-8G-8G-8,1G | 18,1 | 15,7 |
| Yen 1,423 | | 1 | **2022**<br>I=11500<br>J=11667 | **2023**<br>I=12000<br>J=11700 | 28.03.24 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 3.320 G | 3300G-0G-0G-0G-0G | 3.340 | 3.200 |
| Yen 2.000 | | 1 | **2022**<br>I=75<br>S=113 | **2023**<br>I=94<br>S=100 | 28.12.23 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 23,92 G | 23,83G-3,83G-3,88G-3,91G-4,07G | 24,92 | 22,92 |
| Yen 4.000 | 1 | 1 | **2021**<br>I=0,3077<br>S=0,2687 | **2022**<br>I=0,4294<br>S=0,322 | 29.06.23 | | | A14RTA | US4711052054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,8 G | 11,6G-1,6G-1,6G-1,8G-1,8G | 11,9 | 11,5 |
| - 395,236 | | 1 | **2022**<br>I=0,28<br>S=0,83 | **2023**<br>I=0,28<br>S=0,9 | 29.05.24 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 16,3 G | 16,4G-6,4G-6,4G-6,4G-6,4G | 20,2 | 15,9 |
| US$ 288,641 | 1 | 1 | **2022**<br>I=0,55<br>S=1,6 | **2023**<br>I=0,6<br>S=1,65 | 21.03.24 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 33,95 G | 33,85G-3,9G-4,15G-4,15G-3,9G | 40,25 | 33,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 8,25 G | 8,254G-8,33G-8,274G-8,414G-8,42G | 10,06 | 8,24 |
| US$ 63 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 111,85 G | 111,2G-1,1G-9,85G-8,8G | 122,75 | 104,8 |
| A$ 109,334 | | 7 | **2022** I=1,97 S=1,15 | **2023** I=1,58 | 22.02.24 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 37 G | 37,4G-7,4G-7,4G-7,4G-7,4G | 38,8 | 33 |
| BRL 1.109,058 | 1 | 1 | **2021** I=0,374 I=0,3563 | **2022** I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 8,1 G | 8,05G-8,05G-8,05G-8,05G-7,95G | 9,15 | 7,55 |
| Euro 213,162 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 17,49 G | 17,45G | 19,81 | 16,71 |
| Euro 426,323 | 1 | 1 | **2017** J=0,3277 | **2018** J=0,3242 | 17.05.19 | | | A1J2CX | US47215K1079 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,4 G | 8,4G | 8,4 | 8,4 |
| US$ 3.189,115 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 3,28 G | 3,3305G-3,2815G-3,282G-3,352G-3,3515G | 4,36 | 2,91 |
| £ 5.183,136 | 1 | 2 | **2022** I=0,0013 S=0,0067 | **2023** I=0,003 | 07.12.23 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,28 G | 1,282G-1,272G-1,292G-1,312G-1,322G | 1,92 | 1,22 |
| US$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 24,6 G | 24,85G-4,75G-4,75G-4,4G-4,3G | 26,15 | 19,44 |
| US$ 3.154,233 | 1 | 1 | **2022** J=0,31 | **2023** J=0,38 | 03.04.24 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 12,26 G | 12,255G-2,295-2,235-2,305G-2,265G-2,185G-2,165G | 12,99 | 9,52 |
| Euro 487,446 | 1 | 1 | **2022** I=0,35 S=0,35 | **2023** I=0,35 S=0,35 | 20.01.25 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 20,38 G | 19,5G | 24,48 | 18,96 |
| US$ 211,97 | 1 zu je US$ 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 | 15.02.24 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 41,8 G | 41,68G-1,69G-1,89G-1,77G-1,89G | 42,31 | 35,52 |
| Euro 9,631 | | 1 | **2022** J=0,5 | **2023** J=0,75 | 28.05.24 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 36,6 G | 36,3G | 36,9 | 32,6 |
| kann.$ 259,282 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,13 G | 0,126G-0,126G-0,126G-0,12G-0,12G | 0,16 | 0,11 |
| Euro 629,293 | | 1 | **2021** J=0,785 | **2022** J=0,55 | 15.05.23 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 18,02 G | 18,4G-8,33G-8,51G-8,53G-8,05G | 23,04 | 18,02 |
| Euro 314,647 | 1 | 1 | **2021** | **2022** | 15.05.23 | | | A0YGY4 | US4764931014 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,8 G | 36G-5,2G-5,2G-6,2G-5,8G | 43,4 | 35,2 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,66 G | 1,66G-1,69G-1,69G-1,69G-1,68G | 1,72 | 1,66 |
| A$ 2.702,521 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,01 G | 0,0126G-0,0127G-0,0127G-0,0127G-0,0127G | 0,02 | 0,01 |
| £ 214,681 | 1 | 4 | **2022** I=0,03 S=0,08 | **2023** I=0,04 | 28.12.23 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 16,3 G | 16,3G-6,2G-6,3G-6,5G-6,5G | 16,6 | 14,9 |
| US$ 339,277 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 6,51 G | 6,7G-6,705G-6,728G-6,809G-6,802G | 6,85 | 4,25 |
| DKK 55,432 | | 1 | **2022** J=3 | **2023** J=3 | 10.04.24 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 29 G | 29G-7,8G-7,8G-7,9G-8,9G | 29,9 | 27,7 |
| Yen 639,438 | | 4 | **2022** I=50 S=30 | **2023** I=50 S=50 | 28.03.24 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 15,6 G | 15,6G | 15,7 | 13,6 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2021** J=0,5877 | **2022** J=0,5529 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,52 G | 1,515G-1,475G-1,475G-1,475G-1,475G | 1,58 | 1,15 |
| US$ 51,572 | 1 | 10 | | **2022** | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 20,45 G | 20,25G-0,55G-0,95G-0,7G | 34,6 | 20,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 23,98 | | 9 | **2021** I=17 S=0 S=13 | **2022** I=25 S=15 | 28.02.24 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 26,4 G | 25,8G-5,8G-5,8G-5,8G | 30,2 | 23 |
| H$ 2.720,914 | 1 | 1 | **2019** J=0,068 | **2021** J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,27 G | 0,274G-0,27G-0,27G-0,27G-0,27G | 0,37 | 0,24 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | **2021** J=0,2898 | **2022** J=0,2848 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 0,71 G | 0,782G-0,7755G-0,776G-0,7245G | 1,14 | 0,71 |
| skr 64,505 | | 1 | **2022** J=14 | **2023** J=3 | 19.04.24 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 17,66 G | 17,68G-8,22G-8,12G-8,26G-8,09G | 18,26 | 12,83 |
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 4,62 G | 4,62G-4,605G-4,645G-4,655G-4,685G | 4,74 | 4,43 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,72 G | 1,717G-1,64G-1,644G-1,57G-1,6G | 2,07 | 1,57 |
| US$ 2.409,783 | 1 zu je US$ 1 | 1 | **2023** Q=1,13 Q=1,19 Q=1,19 Q=1,19 | **2024** Q=1,19 | 16.02.24 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 143,2 G | 143G-3G-2,8G-3,5G-3G | 149,6 | 142 |
| US$ 681,477 | 1 | 9 | **2022** Q=0,35 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | **2023** Q=0,37 | 22.03.24 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 58,48 G | 58,38G-8,36G-8,44G-8,94G-9,1G | 59,46 | 47,63 |
| £ 414,415 | 1 | 1 | **2022** I=0,008 S=0,016 | **2023** I=0,009 S=0,019 | 11.04.24 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,45 G | 1,45G-1,49G-1,5G-1,5G-1,43G | 1,52 | 1,43 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | **2022** I=0,22 S=0,55 | **2023** I=0,22 | 30.11.23 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 21,15 G | 21,17G-1,06G-1,18G-1,06G-1,05G | 21,71 | 17,89 |
| US$ 47,443 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 175 G | 175G-5G-5G-6G-7G | 178 | 152 |
| kann.$ 61,35 | 1 | 1 | | **2015** Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 2,12 G | 2,08G-2,08G-2,1G-2,08G-2,08G | 2,68 | 2,08 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,021G-0,021G-0,021G-0,006G | 0,03 | |
| US$ 44,542 | 1 | 1 | **2022** I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | **2023** I=0,51 I=0,2 | 25.09.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 27,8 G | 28,2G-8,2G-8,2G-7,8G-7,8G | 35,2 | 26,2 |
| US$ 2.880,371 | 1 zu je US$ 1 | 1 | **2023** Q=1 Q=1 Q=1,05 Q=1,05 | **2024** Q=1,15 | 04.04.24 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 179,6 G | 180,2-79,3G-9,5G-80,4G-0,9G | 183,7 | 152,7 |
| £ 40,436 | 1 | 11 | **2020** I=0,25 S=0,25 | **2023** J=0,005 | 01.02.24 | | | 165408 | GB0032164732 | JPMorgan Emerging Europe, Middle East & Africa Securities PLC | 1 | 1,38 G | 1,38G-1,38G-1,38G-1,38G | 1,44 | 1,38 |
| £ 71,34 | 1 | 10 | | | | | | 891669 | GB0003450359 | JPMorgan Indian Investment Trust PLC | 1 | 10,1 G | 10,1G-0,2G-0,2G-0,3G-0,1G | 10,3 | 10,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 6,619 | 1 | 1 | **2022** I=0,22 S=0,59 | **2023** I=0,27 S=0,68 | 06.06.24 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 115 G | 115G-6G-6G-7G-6G | 135 | 108 |
| A$ 62,949 | | 7 | **2022** I=0,23 S=0,2 | **2023** I=0,27 | 29.02.24 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,9 G | 9,9G | 10,5 | 7,9 |
| Euro 136,06 | | 1 | **2020** I=0,38 S=0,47 | **2021** I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 25,78 G | 25,4G | 27,14 | 23,78 |
| Euro 136,06 | | 1 | **2022** S=0,3474 | **2023** S=1,6101 | 22.11.23 | | | A2PRCV | US48138V1052 | -"-, (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | 25,6 G | 25,2G | 27 | 25 |
| US$ 321,9 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 | 29.02.24 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 34,14 G | 33,9G-4,01G-4,02G-4,18G-4,19G | 34,79 | 26,45 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 13,55 G | 13,606G | 15,65 | 12,78 |
| Euro 1.099,83 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | -"- ausgestellt von: Citibank Europe PLC | 1 | 2,62 G | 2,64G | 2,98 | 2,48 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,01 G | 0,0145G-0,022 | 0,03 | 0,01 |
| Euro 252,748 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,16 G | 2,155G-2,14G-2,15G-2,155G-2,15G | 2,74 | 2,14 |
| DKK 64,272 | | 1 | | **2023** J=7,78 | 22.03.24 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 76,16 G | 76,38G-7,1G-7,32G-7,64G-7,28G | 77,64 | 63,44 |
| DKK 321,36 | 1 zu je DKK 1 | 1 | | **2023** I=0,2245 | 04.12.23 | | | A2QHPZ | US4822291013 | -"- ausgestellt von: Deutsche Bank AG New York/N.Y. | 1 | 14,7 G | 14,7G-4,7G-4,8G-4,9G-4,9G | 14,9 | 13,2 |
| kann.$ 10,592 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1JA91 | CA48243M1077 | K-Bro Linen Inc. | 1 | 23 G | 22,8G | 23,6 | 21,8 |
| kann.$ 234,322 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,17 G | 4,224G | 4,72 | 3,73 |
| Yen 94,367 | | 4 | **2021** J=38 | **2022** J=41 | 28.12.23 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G-2G | 23,6 | 19,2 |
| £ 125,742 | 1 | 4 | **2022** I=0,078 S=0,161 | **2023** I=0,082 | 23.11.23 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 11,25 G | 11,1G-1,16G-1,17G-1,29G-1,31G | 11,58 | 11,1 |
| Yen 528,656 | | 4 | **2022** I=29 S=41 | **2023** I=35 S=35 | 28.03.24 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 19 G | 18,8G-8,8G-9G-9G-9G | 19,5 | 14,8 |
| US$ 2,693 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 7,27 G | 7,205G-7,21G-7,215G-7,245G-7,275G | 8,12 | 6,17 |
| Euro 8,551 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 16,6 G | 16,62G | 20,05 | 16,6 |
| US$ 143,258 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,2 G | 1,18G-1,18G-1,21G-1,21G | 1,76 | 1,07 |
| US$ 28,319 | 1 zu je US$ 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 18.03.24 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 42 G | 41,8G-1,6G-1,6G-2,2G-2G | 43,8 | 19,9 |
| Euro 40,017 | 1 | 1 | **2022** I=0,12 S=0,05 | **2023** I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,68 G | 5,83G | 5,83 | 5,07 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 205,288 | | 4 | **2022**<br>I=15<br>S=17 | **2023**<br>I=17<br>S=18 | 28.03.24 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,3G | 10,8 | 8,45 |
| US$ 87,358 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 1,92 G | 1,932G-1,982G-1,985G-1,914G-1,915G | 2,75 | 1,91 |
| US$ 1.216,792 | 1 | 4 | **2022**<br>J=0,2048 | **2023**<br>J=1,4 | 29.05.24 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,74 G | 0,765G-0,77G-0,76G-0,76G-0,76G | 0,86 | 0,65 |
| Yen 477,247 | 1 | 4 | **2022**<br>I=0,0553 | **2023**<br>I=0,0611 | 28.09.23 | | | A3DFJ1 | US4846051005 | Kansai Paint Co. Ltd.<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 6,1 G | 6,4G-6,4G-6,4G-6,1G-6,1G | 6,65 | 6,05 |
| US$ 375,262 | 1 | 1 | | **2023** | 04.12.23 | | | A3CR8G | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 16,9 G | 16,8G-6,3G-6,3G-6,8G-6,7G | 19 | 11,7 |
| Yen 465,9 | | 1 | **2022**<br>I=74<br>S=74 | **2023**<br>I=75<br>S=75 | 28.12.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 33,35 G | 33,3G-3,3G-3,25G-3,3G-3,3G | 37,05 | 33,2 |
| Euro 14,3 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 8,3 G | 8,44G-8,26G-8,28G-8,18G | 9,96 | 8,02 |
| US$ 19,972 | 1 | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,3 | 20.02.24 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,8G-5,6G | 28,2 | 20,6 |
| skr 107,876 | | 1 | **2019**<br>J=0,45 | **2020**<br>J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 5,63 G | 5,63G-5,6G-5,62G-5,63G-5,7G | 5,88 | 5,47 |
| A$ 801,24 | | 7 | | | | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 1,18 G | 1,242G-1,244G-1,246G-1,244G-1,244G | 1,25 | 1,16 |
| kann.$ 178,542 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 3,15 G | 3,13G-3,13G-3,175G-3,21G | 3,37 | 2,63 |
| US$ 115,067 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 1,27 G | 1,2615G-1,2595G-1,245G-1,2985G-1,2985G | 1,78 | 0,63 |
| - 2.369,328 | 1<br>zu je 10 | 1 | **2022**<br>I=0,5<br>S=3,5 | **2023**<br>I=0,5<br>S=6 | 22.04.24 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3 G | 2,98G-3,02G-3,04G-3,04G | 3,52 | 2,94 |
| US$ 189,685 | | 1 | **2022**<br>I=1,0669<br>I=1,2894<br>S=1,3177 | **2023**<br>I=1,6813<br>I=1,6325<br>I=1,8485 | 16.11.23 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 111 G | 109G-9G-12G-3G-5G-5bG-5 | 115 | 77 |
| Euro 19,862 | | 12 | **2020**<br>J=1,95 | **2021**<br>J=2,4 | 09.05.23 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 26,65 G | 26,45G | 27,5 | 26,15 |
| Yen 167,922 | | 4 | **2022**<br>I=20<br>I=30<br>S=60 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 29,91 G | 30,63G-0,78G-0,99G-1,05G-1,11G | 31,11 | 19,37 |
| Yen 238,243 | | 4 | **2022**<br>I=300<br>S=300 | **2023**<br>I=100<br>S=150 | 28.03.24 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 37,76 G | 38,36G-8,36G-8,42G-8,5G-8,58G | 46,88 | 37,28 |
| Yen 476,485 | 1 | 4 | **2022**<br>S=1,0475 | **2023**<br>I=0,3403 | 28.09.23 | | | A3DRXA | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 18,5 G | 18,4G-8,4G-8,4G-8,7G-8,8G | 21 | 18,2 |
| - 261,944 | 1 | | **2021**<br>J=1,8135 | **2022**<br>J=1,7401 | 12.07.23 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 36,4 G | 36,6G-6,5G-6,5G-6,5G-6,1G | 44,2 | 34,2 |
| - 403,511 | 1<br>zu je 5.000 | 1 | **2022**<br>I=0,3829<br>Q=0,3646<br>Q=1,0957 | **2023**<br>Q=0,3852<br>Q=0,3877<br>Q=0,3905 | 28.09.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 50 G | 50G-0G-49,8G-9,6G-9,8G-9,6B | 53 | 33,4 |
| US$ 75,644 | 1<br>zu je US$ 1 | 12 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2 | 07.02.24 | | | 876635 | US48666K1097 | KB Home | 1 | 63,42 G | 62,6G-2,62G-2,62G-3,46G-3,24G | 64,42 | 53,32 |
| Euro 77,012 | | 7 | **2020**<br>I=0,2<br>S=2,3 | **2021**<br>I=6,49<br>S=3,31 | 06.06.23 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 43,62 G | 44G | 44,4 | 39,38 |
| Euro 417,306 | | 1 | **2022**<br>I=1<br>S=3 | **2023**<br>I=1<br>S=3,15 | 13.05.24 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 67,94 G | 68,56G | 68,88 | 56,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 135,072 | 1 | 1 | **2023** Q=0,135 Q=0,135 Q=0,135 Q=0,135 | **2024** Q=0,15 | 14.03.24 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-6,5G-6G | 57 | 47,4 |
| Yen 2.302,712 | | 4 | **2022** I=65 S=70 | **2023** I=70 S=70 | 28.03.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 27,36 G | 27,49G-7,51G-7,55G-7,5G-7,11G | 31,5 | 27,11 |
| Yen 4.605,425 | 1 | 4 | **2022** I=0,24 S=0,246 | **2023** I=0,2381 | 28.09.23 | | | A0YGY1 | US48667L1061 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,6G-3,7G | 14,1 | 13,4 |
| Yen 4,143 | | 1 | **2022** I=14488 J=7647 | **2023** I=7745 J=3800 | 26.04.24 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 945 G | 945G-5G-5G-5G-5G | 950 | 850 |
| US$ 1.192,428 | 1 | 1 | | **2023** I=0,171 S=0,351 | 04.04.24 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 12,7 G | 12,8G-2,8G-2,9G-2,9G-2,8G | 14,5 | 11,3 |
| Yen 113,183 | | 4 | **2022** I=0 S=30 | **2023** S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 20,6 G | 20,4G-0,6G-0,6G-0,6G | 23,4 | 20,2 |
| Yen 172,411 | | 4 | **2022** I=8,5 S=11,5 | **2023** I=13 S=21 | 28.03.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 38,2 G | 38,6G | 46,2 | 37,2 |
| US$ 341,759 | 1 | 1 | **2023** Q=0,59 Q=0,59 Q=0,6 Q=0,56 | **2024** Q=0,56 | 29.02.24 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 51,4 G | 51,2G-1,22G-1,2G-1,46G-1,5G | 52,98 | 48,25 |
| £ 72,777 | 1 | 1 | **2022** I=0,132 S=0,245 | **2023** I=0,139 S=0,313 | 30.05.24 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 11,5 G | 11,5G-1,7G-1,8G-1,9G-1,9G | 11,9 | 9,25 |
| A$ 269,359 | | 7 | **2022** I=0,075 S=0,095 | **2023** I=0,08 | 20.03.24 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,4 G | 3,34G-3,34G-3,34G-3,36G | 4,3 | 3,34 |
| kann.$ 194,588 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 3,9 G | 4G | 4,06 | 3,38 |
| Euro 155,343 | | 1 | **2022** I=0,31 S=0,31 | **2023** I=0,34 S=0,34 | 28.10.24 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 16,94 G | 17,17G | 17,69 | 16 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 19,45 G | 19,78G | 24,12 | 19,45 |
| Euro 15,095 | | 1 | **2021** J=0,69 | **2022** J=0,72 | 19.04.23 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 13,06 G | 13,38G | 13,38 | 11 |
| kann.$ 64,368 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,5 B | 0,492G | 0,54 | 0,4 |
| US$ 1.914,582 | 1 | 1 | | **2023** Q=0,2 Q=0,2 Q=0,2 | 13.02.24 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 18,9 G | 18,6G-8,6G-8,6G-9,1G-9,1G | 19,8 | 16,9 |
| - 1.762,294 | | 1 | **2022** I=0,15 S=0,18 | **2023** I=0,15 S=0,19 | 25.04.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,94 G | 5,054G-5,048G-5,054G-5,056G-5,064G | 5,06 | 4,63 |
| Euro 123,421 | | 1 | **2022** I=4,5 S=9,5 | **2023** I=4,5 S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 352,55 G | 353,25G-49,9G-58,15G-61,3G-3G | 436,9 | 344,6 |
| Euro 1.234,208 | 1 zu je Euro 4 | 1 | **2022** | **2023** | 11.01.24 | | | A1W0R0 | US4920891078 | -"- ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 35 G | 34,2G-4,2G-5G-5,8G-6G | 43,4 | 33,6 |
| PLN 84,031 | | 7 | **2020** J=0,42 | **2021** J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2 G | 1,995G-1,995G-1,976G-1,986G-1,991G | 3,04 | 1,97 |
| Euro 174,042 | 1 | 1 | **2022** I=0,314 S=0,734 | **2023** I=0,346 S=0,808 | 11.04.24 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 81,3 G | 81,36G | 82,94 | 75,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 273,131 | | 1 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | 13.01.25 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,15 | 17,185G | 18,45 | 16,8 |
| Euro 126,948 | | 1 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | 13.01.25 | | | 615205 | FI0009007900 | -"- | 1 | 17,32 G | 17,22G | 17,86 | 17,1 |
| US$ 1.387,591 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,215<br>Q=0,215 | **2024**<br>Q=0,215 | 27.03.24 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 27,91 G | 27,95G-7,98G-7,975G-8,505G-8,31G | 30,56 | 26,3 |
| US$ 927,472 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2024**<br>Q=0,205 | 26.02.24 | | | 869353 | US4932671088 | Keycorp | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,8G | 14,1 | 11,8 |
| Yen 243,208 | | 3 | **2022**<br>I=150 | **2023**<br>I=150<br>S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 424,7 G | 431,5G-1,8G-1,7G-1,6G-3,9G | 454,7 | 371,8 |
| US$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 3,74 G | 3,8G-3,76G-3,76G-3,76G-3,76G | 5,3 | 3,24 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 6,76 G | 6,66G | 6,84 | 6,42 |
| US$ 174,556 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 140,8 G | 140,16G-0,28G-0,36G-0,76G-1,02G | 150,02 | 130,74 |
| £ 78,897 | 1 | 1 | **2022**<br>I=0,0077<br>S=0,016 | **2023**<br>I=0,0085<br>S=0,0176 | 23.05.24 | | | A1W33F | GB00BBQ38507 | Keywords Studios PLC | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,3G-4,2G | 20,4 | 14,2 |
| PLN 200 | | 1 | **2021**<br>J=3 | **2022**<br>J=1 | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 25,32 G | 25,33G-5,1G-5,25G-5,47G-5,39G | 27,98 | 23,77 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| nkr 40,645 | | 1 | **2022**<br>I=3<br>S=2,75 | **2023**<br>I=3,5 | 21.05.24 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 11,68 G | 11,76G | 11,76 | 10,82 |
| £ 446,452 | 1 | 7 | | **2023**<br>I=0,0167 | 18.04.24 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 1,52 G | 1,505G-1,51G-1,52G-1,53G-1,53G | 1,57 | 1,51 |
| Yen 193,883 | | 4 | **2022**<br>I=30<br>S=48 | **2023**<br>I=34<br>S=35 | 28.03.24 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 60 G | 59,5G | 61 | 54 |
| US$ 336,914 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2024**<br>Q=1,22 | 07.03.24 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 115,7 G | 115,1G-5,15G-5,1G-5,85G-6,1G | 116,85 | 108 |
| US$ 672,904 | 1 | 1 | **2023**<br>Q=0,2272<br>Q=0,0028<br>Q=0,2272<br>Q=0,0028<br>Q=0,2272<br>Q=0,0028<br>Q=0,3259<br>Q=0,0041 | **2024**<br>Q=0,24 | 06.03.24 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,3 G | 17,2G-7,2G-7,4G-7,2G | 19,4 | 16,9 |
| £ 177,931 | 1 | 8 | **2018**<br>I=0,0065<br>S=0,013 | **2019**<br>I=0,0065 | 09.04.20 | | | 882948 | GB0007689002 | Kin and Carta PLC | 1 | 1,44 G | 1,44G-1,46G-1,46G-1,46G-1,44G | 1,46 | 1,44 |
| kann.$ 28,33 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 101 G | 101G-1G-1G-2G-1G | 110 | 95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.219,37 | 1 | 1 | **2023** Q=0,2775 Q=0,0706 Q=0,2825 Q=0,2825 | **2024** Q=0,2825 | 30.01.24 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 16,49 G | 16,444G-6,478G-6,464G-6,448G-6,488G | 16,7 | 15,25 |
| Euro 27,365 | | 1 | **2022** J=0,26 | **2023** J=0,55 | 13.05.24 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 44 G | 43,7G | 44,6 | 39,95 |
| H$ 3.593,47 | 1 | 1 | **2017** J=0,016 | **2018** J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,06 G | 1,028G-1,024G-1,024G-1,026G-1,026G | 1,31 | 0,85 |
| £ 1.874,596 | 1 | 2 | **2022** I=0,038 S=0,086 | **2023** I=0,038 S=0,086 | 16.05.24 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,79 G | 2,787G-2,843G-2,861G-2,884G-2,887G | 2,89 | 2,44 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,71 G | 0,69G-0,6895G-0,69G-0,691G-0,691G | 0,84 | 0,68 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,8 G | 2,92G-2,84G-2,8G-2,74G | 3,44 | 2,22 |
| H$ 1.339,167 | 1 | 1 | **2022** J=0,13 | **2023** J=0,14 | 31.05.24 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,74 G | 2,78G-2,78G-2,78G-2,8G-2,78G | 2,86 | 2,08 |
| Euro 184,597 | 1 | 1 | **2022** I=0,256 S=0,238 | **2023** I=0,263 S=0,266 | 11.04.24 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 82,74 G | 82,88G-3,28G-2,82G-3,04G-3,56G | 86,58 | 72,06 |
| A$ 497,962 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0478G-0,0524G-0,0524G-0,048G-0,048G | 0,05 | 0,03 |
| US$ 47,113 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,38G | 2,42 | 2 |
| skr 243,217 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 10,14 G | 10,135G-0,11G-0,175G-0,17G-0,195G | 10,22 | 8,31 |
| skr 33,755 | | 1 | | | | | | A3CMS6 | SE0015810239 | -"-, (Glob.) | 1 | 9,93 G | 9,89G-9,77G-9,87G-9,83G-9,99G | 10,06 | 8,66 |
| kann.$ 1.227,838 | 1 | 1 | **2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2024** Q=0,03 | 05.03.24 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,26 G | 5,185G-5,19G-5,31G-5,27G-5,275G | 5,54 | 4,37 |
| US$ 23,189 | 1 | 1 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,15 | 26.02.24 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 488,6 G | 485,2G-5,4G-5,4G-9,4G-9,6G-93,8 | 496,2 | 300 |
| US$ 39,038 | 1 | 1 | | | | | | A3D08A | US49720K2006 | Kintara Therapeutics Inc. | 1 | 0,08 G | 0,0815G-0,0815G-0,0805G-0,0815G-0,0815G | 0,16 | 0,07 |
| US$ 26,256 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,53 G | 0,516G-0,516G-0,518G-0,504G-0,554G | 0,79 | 0,45 |
| Yen 914 | | 1 | **2022** I=32,5 S=36,5 | **2023** I=34,5 S=36,5 | 28.12.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12,6 G | 12,49G-2,495G-2,51G-2,535G-2,46G | 13,57 | 12,35 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,65 G | 1,652G-1,688G-1,688G-1,686G-1,652G | 1,72 | 1,65 |
| nkr 198,217 | | 1 | **2022** J=0,5 | **2023** J=0,75 | 26.04.24 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 2,88 G | 2,785G | 3,13 | 2,79 |
| kann.$ 31,44 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 4,1 G | 4,12G-4,12G-4,12G-4,16G-4,06G | 4,42 | 3,66 |
| £ 70,111 | 1 | 10 | **2021** I=0,025 S=0,0675 | **2022** I=0,0375 S=0,0745 | 04.04.24 | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 3,94 G | 3,94G-3,92G-3,98G-4G-3,98G | 4,08 | 3,22 |
| kann.$ 43,663 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 7,5 G | 7,55G-7,55G-7,75G-7,8G | 7,8 | 7,05 |
| US$ 885,006 | 1 | 1 | **2023** Q=0,155 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,165 | 15.02.24 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 93,38 G | 92,74G-2,74G-2,74G-3,52G-3,14G | 94,16 | 72,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 135,234 | 1 | 7 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,45<br>Q=1,45 | 15.02.24 | | | 865884 | US4824801009 | KLA Corp. | 1 | 649,5 G | 645G-5G-5,5G-2G-0G | 665 | 493,8 |
| nkr 60,458 | | 1 | **2022**<br>Q=0,18<br>Q=2,2265<br>Q=0,3<br>Q=3,0952 | **2023**<br>Q=0,4<br>Q=0,25<br>Q=0,25<br>Q=3,69 | 21.02.24 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 8,1 G | 8G | 8,4 | 7,96 |
| Euro 286,861 | | 1 | **2022**<br>S=0,87 | **2023**<br>I=0,0362<br>I=0,8439<br>I=0,9 | 22.03.24 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 23,43 G | 23,68G-3,6G-3,76G-3,49G | 25,04 | 22,36 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | **2022**<br>J=0,2 | 24.08.23 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 191,945 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0575G-0,0575G-0,0575G-0,058G-0,058G | 0,08 | 0,04 |
| US$ 16,722 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 6,66 G | 6,53G-6,53G-6,53G-6,57G-6,54G | 10,32 | 6,3 |
| kann.$ 101,17 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,54 G | 3,54G-3,54G-3,54G-3,66G-3,68G | 3,8 | 3,52 |
| £ 85,813 | 1 | 4 | **2022**<br>I=0,0153<br>S=0,025 | **2023**<br>I=0,0161 | 15.02.24 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 1,28 G | 1,29G-1,3G-1,29G-1,29G-1,3G | 1,34 | 1,28 |
| skr 27,409 | | 1 | **2023**<br>J=3,75 | **2024**<br>J=3,75 | 15.11.23 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 13,62 G | 13,64G-3,66G-3,82G-3,82G-3,74G | 14,72 | 13,06 |
| US$ 89,63 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 14,1 G | 14G-4G-4G-4G-4G | 16,1 | 13,7 |
| Yen 273,6 | | 11 | **2021**<br>J=0<br>S=22 | **2022**<br>I=0<br>S=22 | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 21,8 G | 22G-2G-2G-2G | 26,4 | 21,4 |
| Yen 396,346 | | 4 | **2022**<br>I=15<br>I=25<br>I=45 | **2023**<br>S=45 | 28.03.24 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 12,9 G | 12,7G | 13,2 | 11,4 |
| DKK 7,848 | | 1 | **2018**<br>I=54,43<br>S=86,4 | **2019**<br>I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 684 G | 686G-94G-82G-0G-72G | 750 | 610 |
| kann.$ 63,927 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,35 G | 0,354G | 0,39 | 0,27 |
| US$ 77,435 | 1 | 10 | **2022**<br>J=0,38 | **2023**<br>J=0,38 | 15.02.24 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 24,6 G | 24,6G | 25 | 17,9 |
| US$ 52,472 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 5,6 G | 5,51G-5,51G-5,522G-5,946G-6,448G | 6,45 | 2,68 |
| Yen 336,097 | 1 | 4 | **2022**<br>I=50<br>S=0 | **2023**<br>I=50 | 28.03.24 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 10 G | 10G-0G-0G-0G-0G | 11,4 | 9,9 |
| A$ 100,688 | | 7 | **2020**<br>I=0,16 | **2023**<br>J=0,075 | 12.04.24 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 4,76 G | 4,74G-4,78G-4,74G-4,7G-4,7G | 5 | 4,7 |
| US$ 110,907 | 1 | 2 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 19.03.24 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 24,43 G | 24,28G-4,29G-4,48G-4,28G-4,38G | 26,39 | 21,76 |
| Euro 247,144 | 1 | | **2021**<br>J=0,38 | **2022**<br>J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 11,11 G | 10,88G | 11,9 | 10,23 |
| Yen 232,552 | | 1 | | **2023**<br>J=11 | 28.03.24 | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 22,62 G | 22,86G-2,88G-2,84G-2,88G-2,88G | 30,74 | 18,14 |
| Yen 973,811 | 1 | 4 | **2022**<br>S=0,5257 | **2023**<br>I=0,4888 | 28.09.23 | | | 922469 | US5004584018 | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,6 G | 26,6G-6,6G-6,6G-7G-7G | 28 | 25,4 |
| Yen 973,811 | | 4 | **2022**<br>I=64<br>S=75 | **2023**<br>I=72<br>S=72 | 28.03.24 | | | 854658 | JP3304200003 | -"-, (Glob.) | 1 | 26,83 G | 27,06G-7,07G-7,11G-7,16G-7,22G | 28,02 | 23,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 175,341 | | 1 | | **2021** J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 0,97 G | 0,961G | 1,09 | 0,89 |
| Yen 143,5 | | 4 | **2022** I=62 S=62 | **2023** I=62 S=62 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 61,6 G | 62,05G-2,05G-2,15G-2,25G-2,4G | 63 | 46,84 |
| Euro 453,187 | | 1 | **2022** J=1,75 | **2023** J=1,75 | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 42,66 G | 43,1G | 47,27 | 42,27 |
| Euro 79,222 | | 1 | **2021** I=0,88 I=1,25 S=1,25 | **2023** J=1,35 | 28.03.24 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 49,4 G | 49,1G | 50,24 | 38,14 |
| nkr 175,922 | | 1 | **2019** J=2,5 | **2020** J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 63,7 G | 63,95G | 63,95 | 41 |
| Yen 502,664 | | 4 | **2022** I=10 S=0 | **2023** I=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,99 G | 2,98G-2,985G-2,985G-2,99G-3G | 3,08 | 2,49 |
| Euro 952,365 | 1 | 1 | **2022** I=0,4586 S=0,6457 | **2023** I=0,5312 | 11.08.23 | | | A2AJ7G | US5004675014 | Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27 G | 26,6G-6,6G-6,8G-7G-7G | 27,8 | 24,4 |
| Euro 952,365 | | 1 | **2022** I=0,46 S=0,59 | **2023** I=0,49 S=0,61 | 12.04.24 | | | A2ANT0 | NL0011794037 | -"- | 1 | 27,06 G | 27,1G-7,11G-7,295G-7,275G-7,325G | 28,04 | 25,35 |
| Euro 284,038 | | 1 | **2022** J=0,15 | **2023** J=0,2 | 12.04.24 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 3,3 G | 3,386G | 3,43 | 2,33 |
| Euro 26,826 | 1 | 1 | **2021** J=0,88 | **2022** J=1,01 | 05.04.23 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 16,86 G | 16,9G | 16,9 | 11,98 |
| Euro 3.947,418 | 1 | 1 | **2022** I=0,048 S=0,095 | **2023** I=0,052 S=0,098 | 19.04.24 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,35 G | 3,368G | 3,44 | 3,05 |
| Euro 3.947,418 | 1, 10, 100 100.000 1.000.000 | 1 | **2022** | **2023** I=0,0571 | 04.08.23 | | | 906901 | US7806412059 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,26 G | 3,28G | 3,36 | 3,22 |
| Euro 913,516 | 1, 5, 10, 100 | 1 | **2020** J=1,034 | **2021** J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,1 G | 17,9G | 21,2 | 17,9 |
| Euro 913,516 | 1 | 1 | **2020** J=0,85 | **2021** J=0,85 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 18,35 G | 18,352G-8,356G-8,406G-8,512G | 22,08 | 18,09 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2022** J=1,3 | **2023** J=1,5 | 26.04.24 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 33,98 G | 34,76G | 34,78 | 28,17 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | **2021** J=1,318 | **2022** J=1,4333 | 03.05.23 | | | A2DK07 | US50048T1051 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 33,4 G | 34,2G | 34,2 | 32,4 |
| US$ 55,76 | 1 | 1 | **2022** Q=0,46 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,5 Q=0,5 | 07.03.24 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 52,5 G | 53G-3G-3,5G-3G | 58,5 | 51 |
| Euro 63,631 | | 1 | **2021** J=0,35 J=0,35 | **2022** J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 21,48 G | 21,54G-1,76G-1,82G-1,86G-1,76G | 23,14 | 19,89 |
| £ 36,361 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 3,12 G | 3,12G-3,12G-3,08G-3,08G-3,1G | 3,32 | 3,08 |
| US$ 118,428 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,75 G | 1,688G-1,688G-1,691G-1,646G-1,699G | 2,55 | 1,59 |
| kann.$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,026G | 0,04 | 0,03 |
| A$ 662,016 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | G | 0,005G | 0,01 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2020** J=0,5431 | **2022** J=0 | | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,75 G | 7,6G-7,6G-7,4G-7,6G-7,6G | 8,7 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 52,54 | 1 | 5 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,33<br>Q=0,33 | 26.03.24 | | | 919027 | US5006432000 | Korn Ferry | 1 | 59 G | (exD)-58,5G-8,5G-8,5G-9,5G-9G | 62,5 | 49,8 |
| - 50,116 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 16,22 G | 16,25G-6,225G-6,245G-6,045G-5,915G | 18,32 | 14,06 |
| US$ 471,503 | 1 | 1 | **2019**<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | **2020**<br>Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 5,46 G | 5,42G-5,42G-5,46G-5,24G-5,24G | 6,28 | 4,91 |
| US$ 1.215,638 | 1 | 3 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4 | 07.03.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 33,31 G | 33,275G-3,33G-3,285G-3,495G-3,465G | 35,14 | 31,38 |
| US$ 149,164 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,47 G | 16,465G-6,475G-6,465G-6,255G-6,395G | 19,71 | 15,45 |
| Euro 8,985 | | 1 | **2022**<br>I=0,23<br>S=0,23 | **2023**<br>I=0,3<br>S=0,18 | 25.09.24 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 7,62 G | (exD)-7,48G | 7,74 | 7,18 |
| Euro 33,065 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,2004 | 24.08.23 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 11,65 G | 11,65G | 12,15 | 10,2 |
| US$ 168,7 | 1 | 10 | **2022**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2023**<br>Q=0,035<br>Q=0,035 | 23.04.24 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 11,4 G | 11,3G-1,3G-2,7G-4-4,7G-5,2G | 15,2 | 10,5 |
| PLN 19,319 | | 1 | **2021**<br>J=13 | **2022**<br>J=15 | 06.09.23 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 99,7 G | 98,4G-9,2G-8,6G-100,8G-2,2G | 103,8 | 93,85 |
| - 13.976,061 | 1<br>zu je<br>5,1500000000000004 | 1 | **2022**<br>J=0,682 | **2023**<br>J=0,868 | 17.04.24 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,4 G | 0,4G-0,404G-0,396G-0,396G-0,396G | 0,48 | 0,37 |
| US$ 28,293 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 155 G | 155G-5G-5G-9G-61G | 169 | 98,5 |
| - 515,722 | | 1 | **2021**<br>J=0,7547 | **2022**<br>J=0,7292 | 29.12.22 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,6G-2,9G-3G-3,2G-3,1G | 14,1 | 11,2 |
| US$ 3.592,2 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 5,59 G | 5,666G-5,658G-5,654G-5,662G-5,668G | 6,18 | 4,51 |
| Yen 235,333 | 1 | 1 | **2021**<br>I=0,9499<br>I=0,7154<br>S=0,7868 | **2022**<br>I=0,8349<br>S=0,8458 | 28.06.23 | | | 911656 | US5011732071 | Kubota Corp.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 71 G | 69,5G-70G-0G-0,5G-0,5G | 72,5 | 65 |
| Yen 1.176,667 | | 1 | **2022**<br>I=22<br>S=22 | **2023**<br>I=24<br>S=24 | 28.12.23 | | | 857751 | JP3266400005 | -"-, (Glob.) | 1 | 13,98 G | 14,12G-4,12G-4,14G-4,16G-4,2G | 14,56 | 13,08 |
| US$ 56,341 | 1 | 10 | **2022**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2023**<br>Q=0,2 | 22.03.24 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 45,6 G | 45G-5G-5G-4,7G-4,95G | 51,2 | 41,15 |
| ZAR 322,086 | 1 | 1 | **2022**<br>I=28,7<br>S=16,3 | **2023**<br>I=22,6<br>S=24,2 | 13.03.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 22,6 G | 22,2G-1,8G-2G-2G-2G | 29,6 | 20 |
| H$ 8.658,802 | 1 | 1 | **2022**<br>J=0,2871 | **2023**<br>J=0,3048 | 03.06.24 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,82 G | 0,78G | 0,84 | 0,75 |
| US$ 76,137 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 19,3 G | 19,1G-9,1G-9,1G-9,1G-8,8G | 21,8 | 12,1 |
| Yen 354,864 | | 1 | **2022**<br>I=21<br>S=23 | **2023**<br>I=25<br>S=25 | 28.12.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,6 G | 9,7G | 10,3 | 8,9 |
| Yen 116,201 | | 4 | **2022**<br>I=39<br>S=39 | **2023**<br>I=42<br>S=42 | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 37,46 G | 37,6G-7,64G-7,6G-7,62G-7,64G | 39,7 | 32,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 154,917 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,06 G | 0,0738G | 0,08 | 0,05 |
| kann.$ 93,36 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,19 G | 0,1815G | 0,2 | 0,13 |
| US$ 230,103 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 19,96 G | 19,86G-9,86G-9,86G-9,88G-9,8G | 20,75 | 17,38 |
| Yen 1.510,474 | | 4 | **2022** I=100 S=100 | **2023** I=100 S=25 | 28.03.24 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 12,56 G | 12,58G-2,64G-2,66G-2,68G-2,64G | 13,98 | 12,44 |
| Yen 39,22 | | 4 | **2022** I=10 S=12 | **2023** I=16 S=28 | 28.03.24 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 43 G | 42,8G-2,8G-2,8G-2,8G | 43,2 | 36,2 |
| Yen 540 | | 1 | **2022** I=24 S=27 | **2023** I=27 S=29 | 28.12.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,3 G | 16,2G | 17,9 | 13,9 |
| Yen 157,302 | | 4 | **2022** I=0 S=93 | **2023** I=0 S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 21,6 G | 21,4G | 22 | 19,5 |
| skr 152 | | 1 | **2022** J=4 | **2023** J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 50,84 G | 50,94G-0,8G-0,8G-0,38G-0,14G | 51,48 | 48,73 |
| Euro 2.623,2 | 1 zu je Euro 11 | 1 | **2021** J=0,6098 | **2022** J=0,6395 | 11.05.23 | | | 920921 | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y. | 1 | 37,8 G | 37,6G-7,6G-7,8G-7,8G-7,8G | 38,8 | 32,8 |
| Euro 524,64 | | 1 | **2022** J=2,95 | **2023** J=3,2 | 20.05.24 | | | 850133 | FR0000120073 | -"- | 1 | 190,78 G | 190,42G-1,58G-1,78G-1,7G-1,34G | 196,82 | 166,68 |
| H$ 1.476,965 | | 4 | **2021** J=0,4876 | **2022** J=0,2552 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,66 G | 3,615G-3,58G-3,575G-3,59G | 3,76 | 2,43 |
| Euro 534,725 | | 1 | **2022** J=6 J=0,0357 | **2023** J=6,6 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 432,75 G | 435,5G-5,2G-6,7G-2,5G-2G | 459,2 | 417,55 |
| Euro 2.673,627 | | 1 | **2021** J=1,0078 | **2022** J=1,3178 | 24.04.23 | | | 904523 | US5021172037 | -"-, (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 85 G | 85,5G-5,5G-5,5G-4,5G-4,5G | 90,5 | 81,5 |
| H$ 1.376,392 | 1 | 4 | **2022** I=0,04 S=0,045 | **2023** I=0,045 | 18.12.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,35 G | 0,35G-0,346G-0,346G-0,348G-0,348G | 0,56 | 0,31 |
| US$ 190,108 | 1 | 7 | **2022** Q=1,12 Q=1,12 Q=1,14 Q=1,14 | **2023** Q=1,14 Q=1,14 Q=1,16 | 07.03.24 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 195,25 G | 194,6G-3,7G-3,75G-5,1G-5G | 199,95 | 182,9 |
| Euro 5,232 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 32,25 G | 33G | 42,7 | 32,25 |
| Euro 191 | | 1 | **2022** J=1,37 | **2023** J=1,78 | 03.05.24 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 37,52 G | 37,64G-7,44G-7,58G-7,54G | 39,36 | 32,46 |
| US$ 42,64 | 1 zu je US$ 1 | 5 | **2022** Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | **2023** Q=0,1815 Q=0,2 Q=0,2 | 04.03.24 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 33,8 G | 33,6G-3,6G-3,6G-3,4G-3,4G | 36,4 | 31 |
| Euro 2,875 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 4,45 G | 4,29G | 5,5 | 4,29 |
| Euro 79,636 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 2,45 G | 2,4G-2,44G-2,44G-2,49G-2,46G | 2,57 | 2,26 |
| Euro 54,016 | | 1 | **2021** J=0,9556 | **2022** J=1,2938 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 80,2 G | 80,3G-0,6G-0,5G-0,4G-79,85G | 80,7 | 59,65 |
| US$ 84,1 | 1 | 1 | **2023** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2024** Q=0,72 | 26.02.24 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 195 G | 196G-6G-6G-7G-5G | 210 | 190 |
| Euro 3,767 | | 10 | **2020** J=0,85 | **2021** J=0,8 | 11.07.23 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 24,3 G | 24,5G | 24,8 | 24,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 126,617 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,23 | 27.03.24 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0G | 10,5 | 9,4 |
| Euro 141,133 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,95 G | 21,15G-1,15G-0,85G-0,7G | 21,45 | 17,68 |
| skr 198,768 | | 1 | **2021**<br>J=1,3 | **2022**<br>J=1,6 | 30.08.23 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 13,92 G | 13,92G-3,74G-3,97G-3,93G-3,96G | 14,15 | 12,83 |
| A$ 1.637,681 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,04 G | 0,0338G-0,0338G-0,0339G-0,0338G-0,0338G | 0,08 | 0,03 |
| US$ 131,103 | 1 | 7 | **2022**<br>Q=1,725<br>Q=1,725<br>Q=1,725<br>Q=1,725 | **2023**<br>Q=2<br>Q=2<br>Q=2 | 12.03.24 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 903,3 G | 897G-5,9G-900,5G-898,8G-7,5G | 915,5 | 665 |
| US$ 87,646 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,3 | 14.03.24 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 106 G | 106G | 109 | 92 |
| US$ 144,372 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2023**<br>Q=0,28<br>Q=0,36<br>Q=0,36 | 02.05.24 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 95,6 G | 94,5G-4,5G-4,4G-5,8G-5,8G | 101 | 90,8 |
| Euro 176,737 | 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 6,7 G | 6,63G | 6,92 | 6,56 |
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | | **2023**<br>S=0,15 | 09.05.24 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,2 G | 7,2G-7,15G-7,15G-7,15G-7,2G | 7,85 | 6,75 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2022**<br>I=0,25<br>S=0,35 | **2023**<br>I=0,2<br>S=0,3 | 03.05.24 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,17 G | 0,169G | 0,2 | 0,17 |
| £ 744,887 | 1 | 4 | **2022**<br>I=0,086<br>I=0,09<br>I=0,09<br>S=0,12 | **2023**<br>I=0,09<br>I=0,092<br>I=0,093 | 22.02.24 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,6G-7,6G | 8,25 | 7,05 |
| US$ 31,446 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 8,2 G | 8,15G-8,15G-8,15G-7,85G-7,85G | 9,1 | 7,05 |
| US$ 35,717 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,33 | 09.02.24 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 168 G | 168G-8G-8G-70G-69G | 182 | 164 |
| Euro 6,754 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,1 | 02.05.24 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 44,1 G | 45,5G | 45,5 | 39,4 |
| US$ 68,551 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 55 G | 54,14G-4,5G-4,46G-3,78G-4,06G | 63,46 | 46,34 |
| Euro 83,693 | | 1 | **2021**<br>I=0,2076<br>J=0,1999<br>J=0,1585 | **2023**<br>I=0,1475<br>I=0,4499 | 30.03.23 | | | A1XFFA | ES0105015012 | Lar Espana Real Estate SOCIMI S.A. | 1 | 6,94 G | 6,82G-6,97G-7,01G-7G-6,94G | 7,01 | 6,14 |
| kann.$ 248,86 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,48 G | 0,469G-0,47G-0,47G-0,47G-0,4695G | 0,62 | 0,44 |
| kann.$ 64,051 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,41 G | 1,37G-1,34G-1,36G-1,39G-1,37G | 2,32 | 1,34 |
| - 64,989 | | 4 | **2021**<br>S=0,2768 | **2022**<br>S=0,2886<br>S=0,0721 | 01.08.23 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,6 G | 39,6G-40,4G-0,6G-0,8G-0,4G | 42 | 36,4 |
| US$ 753,621 | 1 | 1 | **2020**<br>Q=0,79 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 05.02.24 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 46,24 G | 46,38G-6,38G-6,44G-6,78G-6,76G | 51,35 | 43,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,799 | | 1 | **2022**<br>J=0,47 | **2023**<br>J=0,49 | 22.03.24 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 8,59 G | 8,44G | 10,2 | 8,44 |
| kann.$ 3,069 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=1 | 23.02.24 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 101 G | 99,5G | 105 | 98 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 20,8 G | 22,8G | 23,4 | 20,6 |
| A$ 2.799,419 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd., (Glob.) | 1 | 0,1 G | 0,105G-0,105G-0,103G-0,103G-0,1028-0,1028G | 0,17 | 0,08 |
| skr 592,246 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 15.05.24 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 24,57 G | 24,59G-4,5G-4,59G-4,56G-4,53G | 24,79 | 21,73 |
| A$ 1.897,667 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,0285G-0,0285G-0,0286G-0,0286G-0,0286G | 0,04 | 0,03 |
| US$ 137,54 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 72,95 G | 72,24G-2,27G-2,21G-2,03G-2,36G | 77,33 | 55,03 |
| US$ 157,59 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 12,8 G | 12,7G-2,7G-2,7G-3,1G-3G | 13,1 | 11,2 |
| Euro 5,946 | | 4 | **2021**<br>J=2 | **2022**<br>J=2<br>J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 117 G | 115,5G | 126,5 | 115,5 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 3,38 G | 3,24G-3,4G-3,48G-3,6G | 3,6 | 1,36 |
| £ 131,192 | 1 | 1 | **2022**<br>I=0,0725<br>I=0,0725<br>I=0,0725<br>S=0,0875 | **2023**<br>I=0,0762<br>I=0,0762<br>I=0,0762<br>S=0,0912 | 07.03.24 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 8,95 G | 8,9G-9G-9G-9G-8,95G | 9 | 8,75 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,83 G | 0,83G-0,87G-0,865G-0,885G | 0,97 | 0,83 |
| US$ 57,034 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,77 | 07.03.24 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 132 G | 131G-1G-1G-0G-0G | 134 | 117 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | | (ausg) | 9,75 | 7,7 |
| Euro 37,833 | | 1 | **2022**<br>J=0,48 | **2023**<br>J=0,36 | 30.04.24 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 31,95 G | 31,9G | 31,95 | 30,6 |
| £ 5.979,666 | 1 | 1 | **2022**<br>I=0,0544<br>S=0,1393 | **2023**<br>I=0,0571<br>S=0,1463 | 25.04.24 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,96 G | 2,959G-2,958G-2,968G-2,964G-2,974G | 3,01 | 2,71 |
| US$ 187,933 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 11,9 G | 11,8G-1,8G-1,8G-2G-2G | 12,4 | 8,95 |
| US$ 165,067 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 51,5 G | 51,5G-1,5G-1,5G | 64 | 49,8 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4687 | **2022**<br>J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,73 G | 0,665G-0,705G-0,71G-0,71G-0,71G | 0,82 | 0,66 |
| US$ 133,73 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,46 | 14.03.24 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 17,23 G | 17,09G-7,09G-7,18G-6,7G-6,495G | 24,27 | 16,5 |
| Euro 264,031 | | 1 | **2022**<br>J=1,9 | **2023**<br>J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 98,2 G | 96,4G | 99,56 | 88,82 |
| Euro 1.320,156 | 1<br>zu je Euro 4 | 1 | **2021**<br>J=0,3534 | **2022**<br>J=0,4054 | 31.05.23 | | | A11946 | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,2 G | 18,8G | 19,7 | 18,3 |
| US$ 135,134 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2024**<br>Q=0,38 | 14.03.24 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 119 G | 118,2G | 121,8 | 97,4 |
| US$ 70,224 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 15,33 G | 15,15G-5,15G-5,17G-5,325G-5,395G | 19,59 | 14,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 18,562 | | 1 | **2022** J=0,14 | **2023** J=0,14 | 10.04.24 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 5,78 G | 5,7G | 7,06 | 5,52 |
| US$ 110,411 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 7,84 G | 7,718G-7,658G-7,664G-7,816G-7,862G | 9,04 | 7 |
| US$ 13,043 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 37,8 G | 37,4G-7,4G-7,4G-7,6G-7,2G | 40,4 | 23 |
| US$ 245,569 | 1 | 12 | **2022** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2023** Q=0,5 | 23.01.24 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 153,6 G | 152,6G-2,6G-2,65G-4,6G-3,85G | 154,6 | 130,75 |
| US$ 35,587 | 1 | 1 | **2023** Q=1,06 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 | 27.03.24 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 450 G | 450G-0G-0G-0G-0G | 462 | 384 |
| H$ 12.404,659 | 1 | 4 | **2021** I=0,08 S=0,3 | **2022** I=0,08 S=0,3 S=0,08 | 28.11.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,06 G | 1,086G-1,075G-1,0745G-1,0765G-1,067G | 1,28 | 0,92 |
| H$ 620,233 | 1 | 4 | **2022** I=0,2054 S=0,7668 | **2023** I=0,2046 | 28.11.23 | | | A0B7GH | US5262501050 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,8 G | 21,4G-1,2G-1,2G-1,4G-1,2G | 25,2 | 18,3 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018** J=5 | **2021** J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 30,5 G | 30,8G-0,45G-0,45G-0,7G-0,7G | 35,6 | 24,6 |
| A$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$ 68,032 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,18 | **2024** Q=0,18 | 07.03.24 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 15,2 G | 15G-5G-5G-5,1G-5,3G | 15,5 | 13,5 |
| US$ 262,63 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G-9,9G | 21,4 | 16,7 |
| Euro 578,15 | | 1 | **2022** J=0,14 | **2023** J=0,28 | 24.06.24 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 23,04 G | 23,2G-3,24G-3,16-3,1G-2,93G-3,03G | 23,24 | 14,93 |
| Euro 1.156,301 | 1 zu je Euro 4,40000000000000004 | 1 | **2021** J=0,0739 | **2022** J=0,0753 | 22.05.23 | | | A2AKRS | US52660W1018 | -"- ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 11,4 G | 11,6G-1,6G-1,5G-1,4G-1,4G | 11,6 | 9,3 |
| nkr 297,887 | | 1 | **2021** J=0,5276 | **2022** J=0,4528 | 24.05.23 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 8 G | 7,9G | 8,1 | 6,6 |
| nkr 595,774 | | 1 | **2021** J=2,5 | **2022** J=2,5 | 24.05.23 | | | 570796 | NO0003096208 | -"-, (Glob.) | 1 | 4,15 G | 4,11G | 4,22 | 3,43 |
| US$ 184,513 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 6,25 G | 6,15G-6,15G-6,15G-5,95G-6,05G | 7,45 | 5,8 |
| US$ 102,619 | 1 | 12 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2022** Q=0,12 Q=0,12 | 06.02.24 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,05 G | 17,02G-7,1G-7,05G-7,37G-7,34G | 17,37 | 13,87 |
| US$ 128,459 | 1 | 4 | | **2023** | 14.09.23 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,68 G | 1,67G-1,66G-1,69G-1,72G-1,7G | 1,98 | 1,53 |
| - 715,631 | 1 zu je 5.000 | 1 | | **2021** J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,74 G | 3,76G-3,78G-3,7G-3,74G-3,78G | 4,92 | 3,58 |
| - 34,372 | | 1 | **2021** I=0,3611 | **2022** I=0,2798 | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,1 G | 15,3G-4,9G-4,8G-4,9G-4,8G | 15,5 | 13,5 |
| US$ 23,577 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 103 G | 102G-2G-2G-5G-4G | 120 | 97 |
| Euro 47,908 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 4,01 G | 4,015G-4,035G-3,985G-3,91G | 5,38 | 3,8 |
| US$ 883,104 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 28 G | 28,7G-8,6G-8,5G-8,2G-8,4G | 42,3 | 23,7 |
| US$ 1.766,208 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 13,89 G | 14,19G-3,77G-3,8G-3,86G-4,04G | 20,84 | 11,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.584,479 | 1 | 1 | **2020** S=0,2046 | **2022** S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,32 G | 2,3775G-2,333G-2,3335G-2,3375G-2,34G | 2,56 | 1,73 |
| kann.$ 39,427 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 2,32 G | 2,295G-2,29G-2,29G-2,275G-2,275G | 4,33 | 2,28 |
| kann.$ 159,329 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,07 G | 0,0724G | 0,13 | 0,06 |
| US$ 125,807 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 51,5 G | 51G-1G-1G-1G-0,5G | 74 | 50 |
| US$ 171,478 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 15,3 G | 14,8G-4,8G-4,8G-5,2G-5,2G | 18,5 | 14,6 |
| US$ 193,08 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 16 G | 15,7G-5,7G-5,7G-6G-6G | 19,7 | 15,6 |
| kann.$ 345,102 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,17 G | 0,1596G-0,1596G-0,1912G-0,1748G | 0,21 | 0,13 |
| US$ 40,9 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,3G-6,35G | 6,85 | 5,4 |
| US$ 161,7 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | -"- | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,3G-6,4G | 6,9 | 5,5 |
| US$ 208,247 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 61 G | 61,5G-1,5G-1,5G-1,5G-2G | 66,5 | 55,5 |
| skr 423,836 | | 1 | **2021** J=1,5 | **2022** J=1,8 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 25,06 G | 25,07G-4,99G-5,01G-4,89G-4,9G | 25,42 | 21,11 |
| skr 847,673 | 1 | 1 | | | | | | A3D9JL | US53174A1060 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 11,6 G | 11,6G-1,5G-1,5G-1,5G-1,5G | 11,7 | 10,9 |
| £ 350 | 1 | 4 | **2022** J=0,03 | **2023** I=0,01 | 28.09.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,48 G | 0,484G-0,462G-0,458G-0,452G | 0,71 | 0,45 |
| nkr 134,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,22 G | 0,23G-0,243G-0,242G-0,219G | 0,39 | 0,21 |
| US$ 4.630,513 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,2 G | 0,198G-0,197G-0,197G-0,193G | 0,25 | 0,18 |
| US$ 17,705 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 63 G | 63,5G-3,5G-3,5G-3,5G-2,5G | 83,5 | 62,5 |
| US$ 89,829 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 96,5 G | 96,5G | 98 | 70 |
| kann.$ 153,39 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,1 G | 12,6G | 18,8 | 11,7 |
| Euro 503,466 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,85 G | 0,847G-0,851G-0,8755G-0,862G-0,8625G | 1,1 | 0,74 |
| skr 13,283 | | 1 | **2022** J=2,8 | **2023** J=3,5 | 26.04.24 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 31,55 G | 31,6G-1,2G-1,75G-1,95G-2,35G | 32,35 | 27,85 |
| kann.$ 61,578 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,25 | 27.03.24 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 48,4 G | 48G-8G-8G-8,4G-8,2G | 48,8 | 42,4 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 5,22 G | 5,22G-5,34G-5,36G-5,34G-5,26G | 5,94 | 5,18 |
| US$ 56,825 | 1 | 1 | **2023** Q=0,64 Q=0,64 Q=0,64 Q=0,71 | **2024** Q=0,71 | 27.03.24 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 234 G | 234G-4G-4G-4G-2G | 236 | 188 |
| US$ 169,669 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,45 Q=0,45 | 09.04.24 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 27,5 G | 27,28G-7,27G-7,14G-7,88G-8,26G | 28,26 | 23,26 |
| skr 78,843 | | 1 | **2022** I=2,6 S=2,6 | **2023** I=2,7 | 15.05.24 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 19,87 G | 19,87G-9,68G-9,88G-9,88G-20,1G | 20,1 | 18,27 |
| US$ 53,429 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8,45 G | 8,15G-8,15G-8,15G-8,45G-8,35G | 10 | 7,35 |
| Euro 481,576 | 1 | 1 | **2023** Q=1,275 Q=1,275 Q=1,275 Q=1,275 | **2024** Q=1,39 | 13.03.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 430,2 G | 429,55G-9,3G-30,05G-1,35-0,55G-0,8G | 437 | 365,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 159,023 | 1 zu je Euro 2 | 1 | | **2022** J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 3,04 G | 2,985G | 3,04 | 2,74 |
| US$ 11,031 | 1 zu je US$ 1 | 9 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,35 | **2023** Q=0,35 Q=0,35 | 14.02.24 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 105 G | 106G-6G-6G-7,2G-7,8G | 124,4 | 102,6 |
| Euro 4,961 | | 1 | **2021** J=1,6 | **2022** J=1,75 | 05.07.23 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 67,2 G | 67,6G | 73,8 | 67,2 |
| nkr 297,059 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 1,57 G | 1,606G | 1,61 | 1,4 |
| US$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,12 G | 0,128G-0,128G-0,131G-0,132G-0,132G | 0,17 | 0,12 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,59 G | 1,69G-1,53G-1,55G-1,61G-1,55G | 2,08 | 1,46 |
| kann.$ 230,55 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,243G-0,253G | 0,58 | 0,24 |
| kann.$ 83,565 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 8,72 G | 8,74G-8,74G-8,74G-8,7G-8,64G | 9,92 | 7,88 |
| US$ 151,636 | 1 | 1 | | **2018** Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 8,15 G | 8,1G-8,1G-8,1G-8,1G-8,1G | 9,3 | 7,35 |
| A$ 2.423,249 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,69 G | 0,6722G-0,6724G-0,6734G-0,6726G-0,6706G | 1,04 | 0,54 |
| US$ 8,307 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,84 G | 2,68G-2,68G-2,68G-2,86G-2,84G | 3 | 2,24 |
| Euro 46,538 | | 1 | **2022** J=0,15 | **2023** J=0,31 | 30.04.24 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 23,6 G | 23,65G-3,8G-3,7G-3,55G | 23,95 | 19,54 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,4G-5,35G | 5,4 | 5,35 |
| US$ 27,531 | 1 | 1 | **2023** Q=0,42 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 | 07.03.24 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 272 G | 270G-0G-0G-4G-6G | 296 | 254 |
| kann.$ 160,773 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 4,52 G | 4,54G-4,54G-4,56G-4,5G-4,52G | 5,85 | 3,46 |
| A$ 1.222,292 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0176G-0,0176G-0,0176G | 0,02 | 0,02 |
| kann.$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,56 G | 0,562G-0,562G-0,562G-0,542G-0,542G | 0,58 | 0,31 |
| kann.$ 24,866 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 4,72 G | 4,7G-4,7G-4,7G-4,74G-4,74G | 5,95 | 4,44 |
| kann.$ 96,9 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,41 G | 0,395G-0,395G-0,395G-0,386G-0,385G | 0,42 | 0,19 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,74 G | 0,708G-0,734G-0,734G-0,754G | 0,87 | 0,7 |
| US$ 230,8 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 97,8 G | 97,3G-7,3G-7,3G-7,3G-7,3G | 98 | 80,7 |
| US$ 91,656 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,77 G | 1,75G-1,72G-1,72G-1,77G-1,77G | 1,87 | 1,07 |
| US$ 88,111 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 0,97 G | 0,9532G-0,946G-0,9542G-0,9852G-0,9855G | 3,54 | 0,89 |
| US$ 65,5 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 30,8 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 38,6 | 30 |
| US$ 203,163 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 6,2 G | 6G | 10,6 | 5,5 |
| US$ 266,776 | 1 | 1 | **2023** Q=0,275 Q=0,275 Q=0,275 Q=0,3 | **2024** Q=0,3 | 13.03.24 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 48,2 G | 47,6G-7,6G-7,6G-7,8G-8G | 48,6 | 42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,64 | 1 | 1 | | **2021** J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 9,05 G | 8,65G-8,95G-9G-9G-9,1G | 9,45 | 8,65 |
| £ 63.706,484 | | 1 | **2022** I=0,008 S=0,016 | **2023** I=0,0092 S=0,0184 | 11.04.24 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,6 G | 0,602G-0,602G-0,602G-0,602G-0,598G | 0,61 | 0,48 |
| Euro 10,709 | | 1 | **2021** J=0,43 | **2022** J=0,5 | 06.07.23 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 20,2 G | 19,42G | 23,25 | 19,42 |
| US$ 84,732 | 1 | 1 | **2021** J=0,08 | **2022** J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 2,16 G | 2,16G-2,16G-2,12G-2,14G | 3,12 | 1,85 |
| kann.$ 310,028 | 1 | 1 | **2023** Q=0,405 Q=0,446 Q=0,446 Q=0,446 | **2024** Q=0,446 | 14.03.24 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 103 G | 103G-3G-3G-2G-2G | 104 | 85 |
| US$ 240,495 | 1 zu je US$ 1 | 1 | **2023** Q=3 Q=3 Q=3 Q=3,15 | **2024** Q=3,15 | 29.02.24 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 410,5 G | 410,6G-0,6G-0G-1,9G-1,6G | 427,4 | 388,9 |
| US$ 222,201 | 1 zu je US$ 1 | 1 | **2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2024** Q=0,0625 | 20.02.24 | | | 851615 | US5404241086 | Loews Corp. | 1 | 70,5 G | 70,5G-0,5G-0,5G-1G-0,5G | 71 | 62,5 |
| H$ 5.685,407 | 1 | 1 | **2020** I=0,43 S=0,58 | **2021** I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,06 G | 0,0654G-0,0576G-0,0576G-0,0577G-0,0578G | 0,07 | 0,05 |
| sfrs 173,107 | 1 | 4 | **2021** J=0,9621 | **2022** J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2022** J=24 | **2023** J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 250 G | 250G-2G-2G-2G-2G | 276 | 248 |
| skr 37,668 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,08 G | 0,0168G-0,0896G-0,0896G-0,0894G | 0,11 | 0,01 |
| ARS 11,67 | 1 | 1 | **2022** I=0,6907 S=0,1673 | **2023** I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,4 G | 6,5G-6,5G-6,45G-6,35G | 6,65 | 5,65 |
| kann.$ 400,682 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,007G | 0,01 | |
| £ 521,94 | 1 | 1 | **2022** I=0,317 S=0,753 | **2023** I=0,357 S=0,793 | 18.04.24 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 112 G | 112G-2G-2G-2G-2G | 113 | 101 |
| £ 1.093,559 | 1 | 4 | **2022** I=0,023 I=0,023 I=0,023 J=0,015 J=0,011 | **2023** I=0,024 I=0,024 I=0,024 | 29.02.24 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,26 G | 2,26G-2,26G-2,28G-2,28G-2,28G | 2,3 | 2 |
| H$ 6.767,287 | 1 | 1 | **2022** I=0,3621 S=0,8768 | **2023** I=0,3521 S=0,23 | 12.07.24 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,22 G | 1,28G-1,26G-1,28G-1,27G | 1,32 | 0,9 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | **2021** J=1,5 | **2022** J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | **2022** J=12 | **2023** J=12,5 | 07.05.24 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 25,68 G | 25,82G-5,78G-5,76G-5,94G | 26,28 | 22,3 |
| kann.$ 29,489 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 7,15 G | 7,15G-7,15G-7,2G-7,15G-7,05G | 8,25 | 6,7 |
| Euro 251,63 | | 1 | | **2023** J=0,26 | 20.05.24 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 10,9 G | 10,9G-0,9G-0,95G-1G-0,95G | 11,85 | 9,46 |
| Euro 0,816 | | 1 | **2022** J=45 | **2023** J=58 | 17.05.24 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 8.800 G | 8690G | 9.230 | 7.660 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,252 | 1 zu je US$ 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,26 | 22.02.24 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 76,3 G | 76G-6G-6G-6,4G-5,9G | 76,4 | 59,8 |
| £ 103,745 | 1 zu je £ 1 | 4 | | | | | | A2PHG7 | GB00BH4JR002 | Loungers PLC | 1 | 2,4 G | 2,4G-2,38G-2,38G-2,38G-2,4G | 2,4 | 2,36 |
| A$ 109,693 | | 7 | **2022** I=0,38 S=0,217 S=0,093 | **2023** I=0,15 I=0,35 | 05.03.24 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 18,9 G | 19G-9G-9,1G-9,1G-9,1G | 19,2 | 18,8 |
| US$ 575,1 | 1 zu je US$ 0,5 | 1 | **2023** Q=1,05 Q=1,1 Q=1,1 Q=1,1 | **2024** Q=1,1 | 23.04.24 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 234,8 G | 233,65G-3,6G-3,75G-3,2G-2,2G | 240,8 | 192,06 |
| US$ 74,453 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 | 11.03.24 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 241 G | 240G-0,2G-0,8G-39,4G-40,2G | 250,8 | 203 |
| PLN 1,852 | | 1 | **2022** J=215 J=215 | **2023** J=285 | 22.04.24 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 3.124 G | 3122G-76G-236G-48G-16G | 4.342 | 2.512 |
| US$ 72,996 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 7,4 G | 7,49G-7,52G-7,41G-7,35G | 8,56 | 6,46 |
| US$ 43,113 | 1 | 7 | **2022** | **2023** | 20.03.24 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,9 G | 29,85G-9,9G-30,15G-29,6G | 30,15 | 27,9 |
| Euro 22,234 | | 1 | **2022** J=0,38 | **2023** J=0,4 | 06.05.24 | 009 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 23,15 G | 23,2G-2,3G-2,55G-2,6G-2,95G | 23,2 | 19,06 |
| PLN 34,014 | | 1 | **2021** J=2,5 | **2022** J=2,58 | 05.07.23 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 7,67 G | 7,665G-7,86G-7,875G-7,865G-7,775G | 7,88 | 7,18 |
| kann.$ 458,077 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,22 G | 0,224G-0,217G-0,218G-0,2155G-0,208G | 0,28 | 0,2 |
| Euro 16,084 | | 4 | **2021** I=0,21 | **2022** S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 15,3 G | 14,75G | 17,85 | 14,75 |
| £ 160,8 | 1 | 1 | **2022** I=0,016 S=0,03 | **2023** I=0,016 | 14.09.23 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,37 G | 1,37G-1,46G-1,49G-1,55G-1,55G | 1,55 | 1,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.300,048 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 2,76 G | 2,7G-2,7155G-2,7305G-2,5725G-2,6025G | 3,9 | 2,35 |
| US$ 573,16 | 1 | 4 | | | | | | A3E2GS | US54975P2011 | Lufax Holding Ltd. | 1 | 4,02 G | 4G-4G-3,94G-3,92G | 4,42 | 1,94 |
| US$ 120,892 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 359,2 G | 356,7G-61,15-56,7G-60,25G-59,85G-9,3G | 462 | 356,7 |
| US$ 1.009,756 | 1<br>zu je US$ 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,47 G | 1,45G-1,465G-1,475G-1,48G-1,45G | 1,73 | 1,13 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 9,18 G | 9,19G-9,26G-9,36G-9,45G-9,56G | 10,92 | 8,55 |
| US$ 67,4 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 46,64 G | 46,26G-6,24G-6,32G-6,66G-5,5G | 55,65 | 41,56 |
| nkr 52,86 | | 1 | | **2021**<br>J=1 | 27.04.22 | | | A2QPCH | NO0010927288 | Lumi Gruppen AS, (Glob.) | 1 | 0,87 G | 0,86G | 0,98 | 0,8 |
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 13,48 G | 13,18G | 14,48 | 13,18 |
| kann.$ 415,874 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,39 G | 0,394G-0,394G-0,394G-0,381G-0,387G | 0,4 | 0,21 |
| US$ 324,799 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 1,55 G | 1,525G-1,57G-1,585G-1,585G | 3,14 | 1,52 |
| kann.$ 238,146 | 1 | 1 | **2023** | **2024**<br>Q=0,1355 | 07.03.24 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 12,38 G | 12,58G | 12,58 | 9,77 |
| kann.$ 774,4 | 1 | 4 | **2022**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 21.03.24 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 9 G | 8,9G | 9,2 | 6,71 |
| Euro 501,401 | 1 | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 821,4 G | 827,9G-0,7G-4,6G-1,4G-16,2G | 884,7 | 646,4 |
| Euro 2.507,004 | 1 | 1 | **2022**<br>I=1,0548<br>S=1,5406 | **2023**<br>I=1,1847 | 30.11.23 | | | 729780 | US5024413065 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 163 G | 163G-2G-2G-2G-1G | 173 | 124 |
| Yen 7.636,928 | | 4 | **2022**<br>I=0<br>S=5,56 | **2023**<br>I=0<br>S=5,56 | 28.03.24 | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,34 G | 2,36G-2,34G-2,34G-2,34G-2,34G | 3,16 | 2,3 |
| US$ 391,24 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 18,24 G | 17,916G-8,072G-8,102G-8,274G-8,398G | 18,86 | 11,2 |
| A$ 934,694 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 3,4 G | 3,34G-3,3005G-3,2805G-3,336G-3,33G | 4,4 | 3,28 |
| Euro 324,523 | | 1 | **2023**<br>Q=1,19<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,25 | 01.03.24 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 92,4 G | 92G-2G-2G-3G-2,8G | 93,8 | 84,4 |
| £ 122,257 | 1 | 1 | **2019**<br>I=0,0245 | **2022**<br>S=0,015 | 08.06.23 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 1,99 G | 1,99G-2G-2G-2G-1,99G | 2,08 | 1,99 |
| £ 2.369,548 | 1 | 1 | **2022**<br>I=0,062<br>S=0,134 | **2023**<br>I=0,065<br>S=0,132 | 28.03.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,74 G | 2,74G-2,764G-2,735G-2,723G-2,738G | 2,8 | 2,5 |
| US$ 166,621 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 01.03.24 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 131,8 G | 131G-0,8G-28,8G-30,4G-0,6G | 134,4 | 118,8 |
| £ 53,205 | 1 | 1 | **2022**<br>I=0,125<br>S=0,3 | **2023**<br>I=0,125<br>S=0,325 | 25.04.24 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 8,7 G | 8,7G-8,75G-8,85G-8,95G-8,7G | 8,95 | 8,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 679,055 | | 4 | **2022**<br>I=0<br>S=19 | **2023**<br>I=0<br>I=21 | 28.03.24 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 12,5 G | 12,8G-2,8G-2,8G-2,8G | 16 | 11,8 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,15 G | 0,15G | 0,32 | 0,15 |
| Euro 11,616 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 8,52 G | 8,74G | 8,74 | 5,9 |
| Euro 0,25 | | 1 | | | | | | A35JSX | LU2640432121 | MABEWO Holding SE, (Glob.) | 0 | | (ausg) | | |
| £ 159,6 | 1 | 1 | **2022**<br>I=0,009<br>S=0,0252 | **2023**<br>I=0,0094<br>S=0,0265 | 09.05.24 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1,5 G | 1,5G-1,54G-1,54G-1,54G-1,5G | 1,56 | 1,36 |
| A$ 383,168 | | 4 | **2022**<br>I=1,2276<br>I=3<br>S=4,5 | **2023**<br>I=2,55 | 13.11.23 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 118 G | 118G-8G-8G-8G-6G | 119 | 106 |
| US$ 62,432 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 13 G | 13G-3G-3,1G-3G-3,1G | 19,8 | 8,65 |
| US$ 274,272 | 1 | 1 | **2023**<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654<br>Q=0,1654 | **2024**<br>Q=0,1737 | 14.03.24 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 18,19 G | 18,035G-7,995G-7,91G-7,73G | 20,02 | 15,83 |
| US$ 19,416 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 167 G | 166G-6G-6G-7G-6G | 180 | 160 |
| US$ 19,897 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 231 G | 226,7G-6G-9,1G-31,1G | 279,1 | 155,05 |
| kann.$ 102,98 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 8,51 G | 8,45G-8,47G-8,48G-8,38G-8,37G | 9,54 | 7,57 |
| A$ 180,746 | | 7 | **2022**<br>I=0,3987<br>I=0,0703<br>S=0,1047<br>S=0,5933 | **2023**<br>I=0,147<br>I=0,147 | 20.02.24 | | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 6 G | 5,85G-5,85G-5,85G-5,85G-5,85G | 6,15 | 5,85 |
| kann.$ 286,885 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,475 | 22.02.24 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 49,28 G | 49,18G-9,22G-9,2G-9,44G-9,36G | 54,28 | 47,61 |
| A$ 1.199,498 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 135,575 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 9,48 G | 9,39G-9,388G-9,442G-9,984G-9,884G | 11,43 | 7,79 |
| nkr 66,823 | | 1 | | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,64 G | 2,66G | 2,83 | 2,38 |
| HUF 194,312 | 1<br>zu je HUF 100 | 1 | **2021**<br>J=0,1856 | **2022**<br>J=0,4381 | 09.05.23 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 11,3G | 11,9 | 8,6 |
| US$ 100,472 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,69 G | 1,71G-1,71G-1,71G-1,73G-1,74G | 2,04 | 1,06 |
| US$ 84,98 | 1 | 1 | **2023** | **2024** | 07.06.24 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 42,65 G | 42,56G-2,565-2,565G-2,565G-2,67G-2,64G | 42,67 | 39,26 |
| Euro 16,747 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 0,93 G | 0,917G-0,946G-0,947G-0,925G-0,922G | 1,06 | 0,74 |
| Euro 328,64 | | 1 | **2022**<br>J=0,124 | **2023**<br>J=0,197 | 22.04.24 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 7,15 G | 7,21G-7,32G-7,255G-7,02G-6,995G | 7,32 | 4,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 39,189 | | 1 | **2021** J=0,55 | **2022** J=0,3 | 05.07.23 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 4,59 G | 4,272G | 4,63 | 3,9 |
| kann.$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,0415G-0,0415G | 0,05 | 0,03 |
| kann.$ 81,786 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,7G-5,8G | 5,8 | 5 |
| Euro 8,419 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 8,1 G | 7,8G-8,2G-8,15G | 8,8 | 7,7 |
| Yen 280,018 | | 4 | **2022** I=10 S=11 | **2023** I=10 S=11 | 28.03.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25 G | 25,15G-5,15G-5,2G-5,25G-5,35G | 25,7 | 22,9 |
| Euro 0,496 | | 7 | **2019** J=45,42 | **2022** J=3,93 | 23.01.24 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 600 G | 605G | 615 | 595 |
| US$ 1.202,875 | 1 | 1 | **2022** I=0,047 S=0,0807 | **2023** I=0,0442 S=0 | 11.04.24 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 3,04 G | 3,04G-3,04G-3,04G-3,04G-3,06G | 3,06 | 2,52 |
| US$ 52,951 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 12,86 G | 12,74G-2,74G-2,75G-2,81G-2,78G | 20,16 | 12,49 |
| kann.$ 92,924 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,01 G | 0,984G-0,984G-0,984G-0,998G-0,971G | 1,29 | 0,93 |
| Euro 501,797 | | 1 | | **2023** J=0,33 | 16.05.24 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 4,08 G | 4,0815G | 4,24 | 3,84 |
| kann.$ 143,994 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,06 G | 0,059G | 0,1 | 0,06 |
| Euro 39,668 | | 1 | **2021** J=0,8 | **2022** J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 24,75 G | 24,55G | 24,75 | 19,9 |
| US$ 35,484 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,4G-2,5G | 16 | 11,6 |
| US$ 270,418 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,5 G | 4,464G | 4,75 | 2,97 |
| £ 43,761 | 1 | 4 | **2020** S=0,01 | **2021** I=0,0039 S=0,005 | 08.09.22 | | | A2PAY7 | GB00BYWQCY12 | Manolete Partners PLC | 1 | 1,2 G | 1,18G-1,12G-1,23G-1,23G-1,3G | 1,3 | 1,11 |
| US$ 48,38 | 1 | 1 | **2022** | **2023** | 30.11.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 68 G | 68G-8G-8G-8G-8G | 72 | 64 |
| kann.$ 1.805,798 | 1 | 1 | **2023** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2024** Q=0,4 | 27.02.24 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 22,32 G | 22,3G-2,14G-2,14G-2,38G-2,28G | 22,96 | 19,03 |
| Euro 3.079,553 | | 1 | **2022** I=0,0604 S=0,0855 | **2023** I=0,0603 | 28.11.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,27 G | 2,288G-2,304G-2,304G-2,31G-2,288G | 2,31 | 1,91 |
| Euro 1.539,777 | 1 | 1 | **2022** | **2023** | 28.11.23 | | | A14W0G | US5651001043 | -"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,22 G | 4,28G-4,38G-4,4G-4,44G-4,3G | 4,44 | 3,64 |
| kann.$ 122,705 | 1 | 1 | **2023** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2024** Q=0,22 | 07.03.24 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,5G-5,4G | 18,6 | 15,1 |
| - 5.236,061 | | 4 | | **2019** I=0,003 I=0,004 | 05.02.24 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,85 G | 0,8533G-0,8465G-0,8528G-0,8533G | 1,1 | 0,81 |
| US$ 267,64 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 20,2 G | 19,22G | 28,9 | 14 |
| US$ 577,197 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | **2024** Q=0,11 | 20.02.24 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 25,4 G | 25,1G-5,05G-5,3G-5,4G-5,35G | 25,5 | 19,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 360,336 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,825 | **2024**<br>Q=0,825 | 20.02.24 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 184,14 G | 183,58G-3,54G-4,5G-2,14G-3,16G | 186,04 | 133,62 |
| US$ 132,306 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 7,7 G | 7,65G-7,65G-7,6G | 8,15 | 4,66 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 3 G | 2,98G | 3,16 | 2,6 |
| kann.$ 93,242 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 2,34 G | 2,36G-2,36G-2,36G-2,44G-2,4G | 2,48 | 2,28 |
| Euro 40,649 | | 1 | **2022**<br>J=0,34 | **2023**<br>J=0,37 | 17.04.24 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 11,46 G | 11,5G | 11,99 | 11,43 |
| US$ 22,3 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 27,8 G | 27,6G-7,6G-7,6G-9G-9G | 35,4 | 24,4 |
| US$ 13,11 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.398 G | 1381G-2G-2G-79G-1G | 1.408 | 1.250 |
| US$ 37,868 | 1 | 1 | **2023**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2024**<br>Q=0,74 | 13.02.24 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 203,3 G | 201,5G-1,5G-1,6G-0,9G-0,2G | 264,5 | 186,85 |
| £ 2.030,663 | 1 | 4 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | **2023**<br>I=0,01 | 16.11.23 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,93 G | 2,936G-2,96G-3,015G-3,072G-3,057G | 3,41 | 2,68 |
| Euro 14,15 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 3,38 G | 3,3G-3,44G-3,44G-3,44G-3,34G | 4,58 | 2,06 |
| £ 96,779 | 1<br>zu je £ 0,5 | 4 | | | | | | A2AFK1 | GB00BD8SLV43 | Marlowe PLC | 1 | 6,1 G | 6,1G-6,15G-6,15G-6,15G-6,1G | 6,55 | 3,8 |
| US$ 461,563 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 5,45 G | 5,394G-5,394G-5,394G-5,35G-5,397G | 6,6 | 5,15 |
| Euro 66,525 | | 1 | **2022**<br>J=0,38 | **2023**<br>J=0,6 | 20.05.24 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 11,08 G | 11,08G-1,06G-1,26G-1,36G-1,46G | 11,68 | 10,18 |
| US$ 298,6 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52 | 21.02.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 233,35 G | 232,1G-2,1G-2,1G-2,8G-1,55G | 235,75 | 199,58 |
| US$ 35,178 | 1 | 1 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,72<br>Q=0,72 | **2022**<br>Q=0,72<br>Q=0,72<br>Q=0,76<br>Q=0,76 | 28.02.24 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 91,5 G | 91,5G-2G-2,5G-2,5G-2,5G | 92,5 | 74 |
| US$ 491,656 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 03.04.24 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 186,75 G | 185,85G-5,85G-5,85G-8,25G-7,6G | 191,2 | 170,95 |
| £ 252,969 | 1 | 1 | **2022**<br>I=0,057<br>S=0,099 | **2023**<br>I=0,026<br>S=0,057 | 06.06.24 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 3,14 G | 3,14G-3,12G-3,16G-3,16G-3,12G | 3,28 | 3,12 |
| £ 187,077 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,33 G | 0,333G-0,3315G-0,332G-0,3325G-0,331G | 0,41 | 0,32 |
| Euro 100 | | 1 | | | | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 1,55 G | 1,575G-1,6G-1,6G-1,595G-1,545G | 1,69 | 1,46 |
| US$ 61,822 | 1 | 1 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,74<br>Q=0,74 | **2024**<br>Q=0,74 | 01.03.24 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 556,4 G | 555,4G-5,6G-5,4G-9G-60,2G | 563 | 439,5 |
| kann.$ 78,141 | 1 | 5 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 27.03.24 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,1G | 9,7 | 7,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.676,297 | | 4 | **2022**<br>I=37,5<br>S=40,5 | **2023**<br>I=41,5<br>S=41,5 | 28.03.24 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 16,27 G | 16,02G-6,02G-5,99G-6,05G-6,13G | 16,46 | 14,1 |
| Yen 208,66 | | 4 | **2022**<br>I=29<br>S=30 | **2023**<br>I=50<br>S=51 | 28.03.24 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15 G | 15G | 15,7 | 14,4 |
| US$ 866 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 11.04.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 61,16 G | 60,94G-1,03G-1,18G-2,6G-3,26G | 76,8 | 51,22 |
| US$ 219,765 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,29 | 21.02.24 | | | 856632 | US5745991068 | Masco Corp. | 1 | 70 G | 69G-9G-9G-70,5G-0G | 72 | 57,5 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 09.09.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 4,83 G | 4,84G-4,81G-4,84G-4,81G-4,78G | 5,36 | 4,78 |
| US$ 52,913 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 128 G | 127G-7,05G-7,15G-8,05G-8,95G | 138,8 | 98,82 |
| kann.$ 141,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,08 G | 0,0845G-0,0845G-0,0846G-0,0847G-0,0847G | 0,15 | 0,08 |
| kann.$ 21,976 | 1 | 1 | | | | | | A1W3YG | CA5753851099 | Masonite International Corp. | 1 | 120 G | 119G-9G-9G-20G-0G | 120 | 84 |
| nkr 122,508 | | 1 | **2021**<br>J=1 | **2022**<br>J=0,5 | 15.06.23 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,51 G | 2,5G | 2,56 | 2,36 |
| US$ 127,003 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 16,9 G | 16,8G-6,8G-6,8G-7,2G-7,3G | 17,3 | 12,3 |
| US$ 1,85 | 1 | 1 | **2023**<br>Q=0,0363<br>Q=0,037<br>Q=0,0363<br>Q=0,0424 | **2024**<br>Q=0,0418 | 08.04.24 | | | A3DE3B | CA57637G1054 | Mastercard Inc. | 1 | 20,2 G | 20,4G-0G-0G-0,2G-0,2G | 20,8 | 18,9 |
| US$ 926,047 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,66 | **2024**<br>Q=0,66 | 08.04.24 | | | A0F602 | US57636Q1040 | -"- | 1 | 439,4 G | 438G-8,8G-9,2G-40,2G-0G | 451,8 | 380,8 |
| US$ 119,52 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,2 | **2024**<br>Q=0,2 | 22.02.24 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 63,34 G | 61,58G-1,58G-1,58G-0,38G-0,82G | 63,6 | 48,4 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2021**<br>J=2 | **2022**<br>J=2 | 30.06.23 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 15,5 G | 15,6G-5,66G-5,66G-5,5G | 17,16 | 14,66 |
| US$ 268,012 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 32,63 G | 32,54G-2,53G-2,64G-2,895G-2,945G | 36,97 | 29,94 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,58 G | 4,58G-4,58G-4,58G-4,62G-4,6G | 5,95 | 4,46 |
| US$ 217,265 | | 10 | | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,27 G | 0,256G-0,26G-0,26G-0,258G-0,256G | 0,27 | 0,17 |
| A$ 478,824 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | 0,01 |
| Yen 259,265 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,2 G | 5,2G | 5,25 | 4,62 |
| US$ 344 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,86 G | 17,73G-7,73G-7,78G-7,86G-7,85G | 18,6 | 15,65 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,682 | 1 zu je US$ 1 | 10 | **2022** Q=0,23 Q=0,23 Q=0,23 Q=0,24 | **2023** Q=0,24 | 02.02.24 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 26,8 G | 26,4G-6,4G-6,4G-6,6G-6,8G | 33,6 | 21,8 |
| kann.$ 66,319 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 11,96 G | 11,88G-1,9G-1,86G-1,74G | 12,16 | 10,02 |
| kann.$ 304,177 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,39 G | 0,377G-0,377G-0,349G-0,372G-0,392G | 0,43 | 0,19 |
| kann.$ 176 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,07 G | 0,0698G-0,0698G-0,0698G-0,0698G-0,0698G | 0,08 | 0,06 |
| US$ 53,9 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 2,82 G | 2,87G-2,867G-2,885G-2,781G-2,72G | 6,55 | 2,68 |
| US$ 61,031 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,3 | **2024** Q=0,3 | 14.02.24 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 76 G | 76G-6G-6G-6G-5G | 78,5 | 69 |
| US$ 81,926 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 16,64 G | 16,41G-6,41G-6,685G-6,805G | 21,8 | 15,74 |
| kann.$ 100,379 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,37 G | 1,36G-1,36G-1,36G-1,37G-1,38G | 1,52 | 1,36 |
| A$ 85,074 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,06G-4,06G-4,06G | 4,18 | 4,06 |
| Euro 20 | 1 | 1 | **2021** J=3,5 | **2022** J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 112 G | 112,2G-2G-0,8G-1,2G-1,4G | 128,2 | 106,2 |
| Yen 631,804 | | 4 | **2022** I=20 S=25 | **2023** I=25 S=25 | 28.03.24 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 10,72 G | 10,8G-0,8G-0,82G-0,84G-0,86G | 12,12 | 9,62 |
| Yen 1.263,608 | 1 | 4 | **2022** I=0,0746 S=0,0865 | **2023** I=0,0844 | 28.09.23 | | | A0YCLY | US5787871038 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,35G-5,35G | 5,35 | 4,64 |
| Euro 5,981 | 1 | 4 | | | | | | A3ESUZ | GB00BPNYZL95 | MBH Corporation PLC | 1 | 0,03 -T | 0,02G-0,0215-0,02-0,0195-0,011 | 0,44 | 0,01 |
| US$ 51,276 | 1 zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,1 G | 6G-6G-6G-6,2G-6,05G | 6,35 | 4,82 |
| A$ 407,891 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,08 G | 0,0805G | 0,08 | 0,04 |
| kann.$ 35,695 | 1 | 1 | **2023** Q=0,36 Q=0,36 Q=0,38 Q=0,38 | **2024** Q=0,39 | 14.03.24 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 10,4 G | 10,3G-0,3G-0,4G-0,4G-0,4G | 11,2 | 10,1 |
| US$ 251,441 | 1 | 1 | **2022** Q=0,37 Q=0,37 Q=0,37 Q=0,39 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,42 | 28.12.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 64,66 G | 64,66G-5,46G-6,62G-70,38-0,64G-0,78G | 70,78 | 58,9 |
| US$ 722,051 | 1 | 1 | **2023** Q=1,52 Q=1,52 Q=1,52 Q=1,67 | **2024** Q=1,67 | 29.02.24 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 256,3 G | 256,9G-6,9G-6,7G-7,2G | 277 | 256,1 |
| US$ 49,44 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 8,55 G | 8,25G-8,3G-8,45G-8,4G-8,4G | 8,55 | 5,4 |
| kann.$ 240,648 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,2 G | 0,185G | 0,23 | 0,11 |
| US$ 131,408 | 1 | 1 | **2023** Q=0,54 Q=0,54 Q=0,62 Q=0,62 | **2024** Q=0,62 | 29.02.24 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 489 G | 490G-0G-0G-5G-4G | 495 | 418 |
| A$ 69,643 | | 7 | **2022** I=0,58 S=0,66 | **2023** I=0,76 | 07.03.24 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 11,3 G | 11G-1G-1G-1G-1G | 11,7 | 11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 143,949 | | 7 | **2022** I=0,02 S=0,01 | **2023** I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,32 G | 0,304G | 0,36 | 0,3 |
| Euro 27,998 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 1,63 G | 1,584G | 3,38 | 1,54 |
| kann.$ 43,971 | 1 | 1 | | | | | | A2QD3S | CA55283M1032 | MDF Commerce Inc. | 1 | 3,82 G | 3,78G-3,78G-3,78G-3,82G-3,84G | 3,84 | 2,32 |
| £ 376,086 | 1 | 5 | **2021** I=0,065 I=0,026 S=0,03 | **2022** I=0,006 S=0,0297 S=0,0442 | 25.04.24 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 1,98 G | 1,98G-1,97G-1,93G-1,935G-1,925G | 1,98 | 1,91 |
| £ 98,342 | 1 | 1 | **2022** I=0,0325 S=0,0725 | **2023** I=0,037 | 05.10.23 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 4,22 G | 4,22G-4,2G-4,2G-4,23G-4,21G | 4,31 | 3,86 |
| Yen 1.017,055 | | 4 | **2022** I=5,5 S=5,5 | **2023** I=6 S=6 | 28.03.24 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 3 G | 3G-3G-3G-3G | 3,08 | 2,52 |
| sfrs 20 | 1 | 1 | **2021** J=0,2677 | **2022** J=0,27 | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 94,515 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,03 G | 0,033G | 0,05 | 0,02 |
| skr 14,807 | | 1 | | **2016** J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 32,6 G | 32,6G-3,4G-3,15G-3,45G-3,35G | 36,05 | 31,4 |
| Euro 18,369 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 2,66 G | 2,82G | 3,2 | 2,66 |
| A$ 2.754,003 | | 7 | **2022** I=0,063 S=0,083 | **2023** I=0,072 | 29.02.24 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,18 G | 2,16G-2,16G-2,16G-2,16G | 2,32 | 2,1 |
| kann.$ 24,551 | 1 | 1 | **2023** Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805 | **2024** Q=0,0805 | 27.03.24 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,8G-6,9G | 7,1 | 5,95 |
| US$ 599,1 | 1 | 1 | **2022** Q=0,1186 Q=0,1714 Q=0,1186 Q=0,1714 Q=0,1186 Q=0,1714 Q=0,2637 Q=0,0263 | **2023** Q=0,2637 Q=0,0263 Q=0,0263 Q=0,2637 Q=0,1364 Q=0,0136 Q=0,1364 Q=0,0136 | 06.12.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 3,66 G | 3,615G-3,645G-3,615G-3,615G | 4,67 | 2,71 |
| Euro 72,988 | | 1 | **2022** J=0,12 | **2023** J=0,12 | 29.04.24 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 11,75 G | 11,76G-1,7G-1,73G-1,68G-1,68G | 15,48 | 11,6 |
| US$ 10,896 | 1 | 1 | **2022** Q=1,64 Q=1,64 Q=1,64 Q=1,64 | **2023** Q=1,65 Q=1,65 Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 33,18 G | 32,96G-2,96G-2,92G-3,24G-3,9G | 63,7 | 31,5 |
| Euro 29,071 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 9,43 G | 9,54G | 9,6 | 8,88 |
| Euro 849,938 | | 7 | **2021** J=0,75 | **2022** J=0,85 | 20.11.23 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 13,5 G | 13,515G-3,56G-3,59G-3,575G-3,51G | 13,59 | 11,04 |
| Yen 221,291 | | 4 | **2022** I=23 S=23 | **2023** I=30 S=30 | 28.03.24 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 13,8 G | 14,1G-4,1G-4,1G-4,1G | 15,1 | 13,3 |
| kann.$ 404,044 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,06 G | 0,0569G-0,0569G-0,0569G-0,0602G-0,0568G | 0,06 | 0,04 |
| nkr 18,337 | | 1 | **2021** J=3,75 | **2022** J=4,5 | 25.04.23 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 15,4 G | 15,1G | 18,05 | 15,1 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| US$ 30,759 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 370,5 G | 368,5G-8,5G-8G-9G-9G | 381 | 254,5 |
| US$ 1.327,823 | 1 | 4 | **2022** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 21.03.24 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 76,4 G | 76,68G-6,68G-6,44G-6,74G-6,76G | 81,86 | 74,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 272,104 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 20,96 G | 20,82G-0,82G-0,84G-0,76G-0,64G | 21,08 | 15,57 |
| Yen 293,459 | 1 | 4 | **2022** I=85 S=95 | **2023** I=47,5 S=47,5 | 28.03.24 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 19,9 G | 20G-0G-0G-0G | 22,2 | 19,5 |
| Yen 586,918 | 1 zu je Yen 50 | 4 | **2022** I=0,155 S=0,1696 | **2023** I=0,1609 | 28.09.23 | | | A2P0AG | US5852651018 | -"- | 1 | 9,9 G | 9,95G-9,95G-9,95G-9,95G-9,95G | 10 | 9,8 |
| US$ 5.634,438 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 10,75 G | 10,835G-0,825G-0,79G-0,805G | 11 | 7,19 |
| skr 56,417 | | 1 | **2022** I=1,1 S=2,2 | **2023** I=1,85 | 17.05.24 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 10,13 G | 10,13G-0,14G-0,16G-0,05G-0,06G | 10,43 | 9,69 |
| H$ 1.516,684 | 1 | 1 | **2018** I=0,045 S=0,0235 | **2019** I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,54 G | 0,555G-0,525G-0,525G-0,525G-0,525G | 0,66 | 0,53 |
| US$ 543,642 | 1 | 1 | **2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651 | **2020** Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,3 G | 6,25G-6,25G-6,3G-6,5G-6,5G | 8,6 | 6,25 |
| Euro 40,4 | | 1 | **2022** I=1,3 S=2,2 | **2023** I=1,3 S=2,4 | 15.05.24 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 74,5 G | 75,1G-5G-4,8G-4,5G | 90,8 | 72,7 |
| Euro 220,4 | | 1 | **2017** J=0,1681 | **2018** J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 7,3 G | 7,32G-7,35G-7,375G-7,37G-7,295G | 7,38 | 5,69 |
| £ 1.351,475 | 1 | 1 | | **2023** I=0,015 S=0,035 | 28.03.24 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 7,78 G | 7,78G-7,816G-7,794G-7,752G-7,74G | 7,84 | 6,34 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 8,8 G | 9,16G | 9,7 | 7,66 |
| Yen 76,626 | | 1 | **2022** I=0 I=25 S=0 | **2023** I=25 | 28.03.24 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G | 15 | 9,55 |
| PLN 51,138 | | 1 | **2021** J=0,7 | **2022** J=0,1 | 15.06.23 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 3,87 G | 3,81G-3,83G-3,81G-3,81G-3,88G | 3,88 | 3,7 |
| PLN 1,04 | | 1 | **2020** J=9,61 | **2021** J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 9,68 G | 9,9G-10G-0,1G-0,1G-9,76G | 11,7 | 9,68 |
| skr 25,569 | | 1 | | **2018** J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 2,73 G | 2,72G-2,76G-2,77G-2,73G-2,71G | 3,31 | 2,71 |
| US$ 50,697 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.421,6 G | 1424,8G-4,8G-33,2G-9,8-18,4G-24,4G | 1.670,8 | 1.365 |
| Yen 163,276 | | 7 | **2022** I=0 J=0 | **2023** I=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G | 16,3 | 11,2 |
| Yen 326,552 | 1 | 7 | | **2021** S=0 | | | | A3DEMF | US5875731060 | -"- ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 12 | 5,55 |
| PLN 6,938 | | 1 | **2019** J=0,5 | **2022** J=2,5 | 29.06.23 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 9,9 G | 9,745G-9,705G-9,77G-9,845G-9,965G | 10,8 | 9,67 |
| US$ 43,331 | 1 | 10 | **2022** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2023** Q=0,08 Q=0,09 | 14.03.24 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 38 G | 37,6G-7,8G-7,8G-7,8G | 43,4 | 35,6 |
| Euro 93,887 | | 1 | **2022** J=0,96 | **2023** J=0,99 | 29.04.24 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 10,58 G | 10,69G | 10,93 | 9,8 |
| US$ 2.532,644 | 1 | 1 | **2023** Q=0,73 Q=0,73 Q=0,73 Q=0,77 | **2024** Q=0,77 | 14.03.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 114,8 G | 115,4G-5,6G-5,6G-6G-5,4G | 120 | 98,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,371 | 1 | 1 | **2023**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2024**<br>Q=0,3175 | 12.03.24 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 44,8 G | 44,8G-4,8G-4,8G-5,2G-5,2G | 47,8 | 35 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,74 G | 2,7G-2,66G-2,66G-2,76G-2,78G | 3,72 | 2,66 |
| kann.$ 242,573 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,23 G | 0,231G-0,231G-0,232G-0,225G-0,224G | 0,27 | 0,19 |
| US$ 36,169 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,75 | 14.03.24 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 154 G | 153G-3G-1G-5G-4G | 164 | 137 |
| Euro 469,771 | | 1 | **2021**<br>J=0,0227<br>J=0,2275 | **2022**<br>I=0,75<br>I=0,2<br>I=0,242<br>J=0,2 | 24.11.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,52 G | 9,54G-9,55G-9,57G-9,64G-9,625G | 10,03 | 8,69 |
| US$ 121,303 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 4 G | 3,847G-3,822G-3,784G-3,962G-4,008G | 5,45 | 1,94 |
| Euro 24,418 | | 1 | **2021**<br>J=1<br>J=0,0136 | **2022**<br>J=1,25<br>J=0,0145 | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 36,05 G | 35,9G | 37,65 | 30,45 |
| Euro 104,225 | | 1 | **2021**<br>J=0,2026 | **2022**<br>J=0,2712 | 30.06.23 | | | A14W08 | US59044P1084 | -"-, (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 6,85 G | 6,8G | 6,95 | 6,65 |
| Euro 57,878 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 41,8 G | 40,8G | 46,8 | 39,8 |
| US$ 40,94 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 0,8 G | 0,78G-0,78G-0,78G-0,785G-0,78G | 1,1 | 0,56 |
| US$ 2.200,049 | 1 | 1 | | **2023**<br>Q=0,5 | 21.02.24 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 465,6 G | 464,05G-4,7G-5,55G-8,7G-5,85G | 475,4 | 311,55 |
| US$ 6 | 1 | 1 | | **2024**<br>Q=0,028 | 21.02.24 | | | A3C8SW | CA59101A1012 | -"- | 1 | 18,9 G | 18,9G-9G-9G-9,1G-8,9G | 19,6 | 17,1 |
| kann.$ 91,019 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 2,7 G | 2,685G-2,685G-2,685G-2,665G-2,705G | 2,9 | 2,18 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,0914 | **2022**<br>J=0,0908 | 27.07.23 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,18 G | 0,183G-0,182G-0,182G-0,183G-0,183G | 0,2 | 0,15 |
| US$ 43,889 | 1 | 1 | | **2015**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 19,2 G | 19,4G | 21 | 17,7 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,2 G | 0,2024G-0,2024G-0,1954G-0,1954G-0,1954G | 0,22 | 0,16 |
| A$ 188,955 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,09 G | 0,0894G-0,0894G-0,0896G-0,0894G-0,0894G | 0,15 | 0,08 |
| A$ 1.091,554 | | 5 | **2022**<br>I=0,115<br>S=0,11 | **2023**<br>I=0,11 | 14.12.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,28 G | 2,26G | 2,38 | 2,06 |
| kann.$ 67,387 | 1 | 1 | **2023**<br>Q=0,175<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2024**<br>Q=0,185 | 13.03.24 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 40,74 G | 40,26G-0,2G-0,18G-0,6G-0,7G | 43,4 | 37,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 723,02 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52 | 05.02.24 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 67,36 G | 67,25G-7,25G-7,26G-7,4G-7,39G | 67,71 | 59,52 |
| kann.$ 227,006 | 1 | 1 | **2023**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | **2024**<br>Q=0,335 | 14.02.24 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 48,93 G | 48,95G | 50,4 | 45,91 |
| A$ 4.556,396 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,02 G | 0,0218G-0,0218G-0,0218G-0,0218G-0,0218G | 0,02 | 0,01 |
| Euro 126,414 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,25 | 30.04.24 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 13,24 G | 13,61G | 13,61 | 12,1 |
| Euro 151,676 | | 1 | **2018**<br>J=0,33 | **2022**<br>I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 7,76 G | 7,78G-7,69G-7,77G-7,79G-7,84G | 7,9 | 7,43 |
| Euro 322,711 | | 1 | **2022**<br>J=0,58 | **2023**<br>J=0,25 | 27.03.24 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,43 G | 7,525G | 7,57 | 6,59 |
| Euro 828,972 | | 1 | **2022**<br>J=0,12<br>I=0,15<br>S=0,15 | **2023**<br>I=0,18<br>S=0,18 | 24.10.24 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,98 G | 10,93G | 10,98 | 8,85 |
| Euro 1.657,945 | | 1 | **2022**<br>I=0,0597<br>S=0,0814 | **2023**<br>I=0,0804 | 27.10.23 | | | A2P9DS | US5926721094 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,3 G | 5,25G | 5,3 | 4,58 |
| US$ 21,388 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.212 G | 1212G-0G-0G-2G-2G | 1.236 | 1.002 |
| US$ 2,098 | 1<br>zu je US$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 8,95 G | 8,75G-8,75G-8,8G-9,05G-9G | 9,45 | 8,05 |
| US$ 102,082 | 1 | 1 | **2023**<br>Q=0,2473<br>Q=0,1027<br>Q=0,2473<br>Q=0,1027<br>Q=0,2473<br>Q=0,1027<br>Q=0,35 | **2024**<br>Q=0,35 | 27.03.24 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,7 G | 10,56G-0,7G-0,54G-0,5G | 10,7 | 9,71 |
| Euro 236,245 | | 1 | | | | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 3,07 G | 3,064G-3,084G-3,122G-3,146G-3,128G | 3,44 | 2,9 |
| Euro 331,703 | | 1 | | | | | | A3EXMP | NL0015001OI1 | -"- | 1 | 2,16 G | 2,215G | 2,22 | 2 |
| Euro 6,263 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 15,5 G | 15,4G | 16,66 | 15,4 |
| Euro 159,249 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 1,49 G | 1,518G-1,516G-1,532G-1,522G | 1,59 | 0,83 |
| US$ 269,67 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 14.02.24 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 20 G | 19,9G-9,9G-9,9G-20G-19,9G | 20 | 17,3 |
| H$ 3.802,272 | 1<br>zu je H$ 1 | 1 | **2019**<br>I=0,094<br>S=0,083 | **2023**<br>S=0,243 | 06.06.24 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,51 G | 1,55G-1,53G-1,53G-1,53G-1,53G | 1,55 | 1,07 |
| US$ 317,016 | 1 | 1 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2022**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 41,08 G | 40,99G-1,035G-1,005G-2,685G-2,74G | 43,91 | 37,82 |
| US$ 22,065 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 14.03.24 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 76,5 G | 75G-5G-5G-5G-6G | 90,5 | 69,5 |
| US$ 11,707 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,05 G | 1,05G | 1,49 | 0,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 540,4 | 1 | 4 | **2022**<br>Q=0,276<br>Q=0,301<br>Q=0,328<br>Q=0,358 | **2023**<br>Q=0,383<br>Q=0,41<br>Q=0,439<br>Q=0,45 | 22.02.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 81,22 G | 80,58G-0,62G-1,14G-0,06G-79,9G | 85,68 | 74,4 |
| £ 115,946 | 1 | 1 | | | | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,5 G | 1,5G-1,51G-1,51G-1,51G-1,5G | 1,56 | 1,5 |
| US$ 1.107,368 | 1 | 9 | **2022**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2023**<br>Q=0,115 | 28.03.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 109,85 G | 109,25G-9,55G-9,35G-11,7-0,45G-0,55G-9,5 | 111,7 | 72,74 |
| US$ 2.412,593 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,12 G | 0,113G-0,112G-0,111G-0,112G-0,112G | 0,18 | 0,11 |
| US$ 13,2 | 1 | 7 | **2022**<br>Q=0,0522<br>Q=0,0503<br>Q=0,0506<br>Q=0,0555 | **2023**<br>Q=0,0549<br>Q=0,0551 | 15.05.24 | | | A3C58P | CA59516M1041 | Microsoft Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,4 | 19,7 |
| US$ 7.430,437 | 1 | 7 | **2021**<br>Q=0,62<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2022**<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 15.05.24 | | | 870747 | US5949181045 | -"- | 1 | 390,85 G | 390G-1,5G-1,05G-0,15G | 398,1 | 335 |
| US$ 15,004 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 1.710 G | 1720-65G-99,5-46G-0-4,5G-40G | 1.799,5 | 411,5 |
| US$ 316,535 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,71 G | 0,688G-0,698G-0,704G-0,75G-0,782G | 1,34 | 0,5 |
| US$ 195,267 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,62 G | 1,5766G-1,5764G-1,6098G-1,6004G-1,6004G | 2,48 | 1,55 |
| US$ 116,716 | 1 | 1 | **2023**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2024**<br>Q=1,47<br>Q=1,47 | 12.04.24 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 119 G | 118G-8G-9G-8G | 125 | 112 |
| US$ 65,253 | 1 | 4 | **2022**<br>Q=0,36<br>Q=0,32<br>Q=0,37<br>Q=0,38 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 11.03.24 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 13,54 G | 13,482G-3,482G-3,426G-3,676G-3,716G | 13,72 | 12,26 |
| US$ 53,603 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 142 G | 141G-0G-0G-3G-2G | 143 | 122 |
| skr 209,714 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,17 G | 0,1612G-0,1664G-0,1718G-0,1734G-0,17G | 0,18 | 0,07 |
| £ 103,251 | 1 | 4 | **2021**<br>I=0,045 | **2022**<br>S=0,105<br>I=0,055<br>S=0,11 | 09.05.24 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 4,7 G | 4,7G-4,68G-4,68G-4,68G-4,76G | 4,8 | 3,82 |
| Euro 31,317 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 4 G | 3,998G | 4,26 | 3,98 |
| skr 39,86 | | 1 | **2021**<br>J=0,75 | **2023**<br>J=0,5 | 24.05.24 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | 6,39 G | 6,39G-6,43G-6,44G-6,33G-6,3G | 7,07 | 5,94 |
| kann.$ 58,218 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,15 G | 0,1433G-0,1388G-0,1388G-0,1398G-0,1368G | 0,19 | 0,12 |
| US$ 72,818 | 1 | 1 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2023**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.02.24 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,4G-7,4G | 28,2 | 22,4 |
| US$ 157,806 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 18,1 G | 18,09G-8,25G-8,26G-7,975G-7,995G | 18,49 | 14,16 |
| Euro 212,472 | 1 | 1 | **2022**<br>I=0,0105<br>S=0,0105 | **2023**<br>I=0,0105<br>S=0,0105 | 23.05.24 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,52 G | 0,52G-0,515G-0,515G-0,515G-0,52G | 0,76 | 0,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 70,717 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 9,67 G | 9,51G-9,395G-9,505G-9,05G-9,415G | 9,72 | 3,2 |
| Yen 427,081 | | 4 | **2022** I=20 S=20 | **2023** I=20 S=20 | 28.03.24 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,6 G | 18G-8G-8G-8G-8G | 19,4 | 17,6 |
| A$ 195,186 | | 7 | **2022** I=1,2 S=0,7 | **2023** I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 41,46 G | 40,37G-0,37G-0,34G-0,19G-0,435G | 43,32 | 31,44 |
| skr 160,733 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,24 G | 0,242G-0,245G-0,2455G-0,247G-0,2455G | 0,87 | 0,23 |
| US$ 315,922 | | 7 | **2020** J=0,156 | **2022** S=0,412 | 06.09.23 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 18,6 G | 18,7G-8,6G-8,5G-8,7G-8,4G | 20,8 | 14,6 |
| US$ 1.263,69 | 1 | 7 | | **2022** J=0,103 | 06.09.23 | | | A2QF4D | KYG6180F1081 | -"- | 1 | 4,64 G | 4,54G-4,5G-4,5G-4,5G-4,5G | 5,05 | 3,6 |
| H$ 1.161,994 | 1 | 1 | **2021** J=0,63 | **2022** J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 1,55 G | 1,59G-1,59G-1,59G-1,59G-1,59G | 1,74 | 1,25 |
| skr 26,493 | | 1 | **2021** J=5 | **2022** J=5,5 | 11.05.23 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 31,57 G | 31,4G-29,78G-30,11G-0,07G-0,03G | 32,61 | 25,01 |
| Yen 1,907 | | 4 | **2021** | **2022** | 26.04.24 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 268 G | 268G-72G-2G-2G-68G | 272 | 258 |
| Yen 94,325 | | 4 | **2022** I=30 S=30 | **2023** I=30 S=35 | 28.03.24 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G | 12,1 | 10,3 |
| US$ 218,644 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 10,1 G | 10G-0G-0G-0G-0,2G | 10,3 | 8,4 |
| US$ 47,003 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,6G-3,2G | 27,4 | 23,2 |
| A$ 3.945,86 | | 7 | **2022** I=0,0502 I=0,0018 S=0,0002 S=0,0528 | **2023** I=0,0433 I=0,0017 | 28.12.23 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,33 G | 1,3638G-1,364G-1,3662G-1,3644G-1,365G | 1,37 | 1,2 |
| £ 597,736 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,51 G | 2,57G-2,56G-2,57G-2,58G-2,53G | 3,12 | 2,51 |
| Euro 66,908 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 0,25 G | 0,255G | 1,3 | 0,16 |
| £ 1.334,596 | 1 | 4 | **2022** I=0,007 S=0,022 | **2023** I=0,01 | 14.12.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,18 G | 1,176G | 1,22 | 1,07 |
| Yen 1.506,288 | | 4 | **2022** I=15 S=15 | **2023** I=16 S=16 | 28.03.24 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,64 G | 5,64G-5,64G-5,65G-5,655G-5,67G | 5,75 | 5,16 |
| Yen 301,258 | 1 | 4 | | | | | | A0YC5E | US6067631001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,4G-7,4G | 27,8 | 24,8 |
| Yen 4.179,018 | | 4 | **2022** I=77 S=103 | **2023** I=105 S=35 | 28.03.24 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 21,44 G | 21,44G-1,44G-1,44G-1,44G-1,56G | 21,77 | 14,28 |
| Yen 2.147,201 | | 4 | **2022** I=14 I=26 S=20 | **2023** I=30 | 28.03.24 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 15,26 G | 15,415G-5,32G-5,405G-5,405G-5,505G | 15,61 | 12,35 |
| Yen 1.324,288 | | 4 | **2022** I=19 S=19 | **2023** I=20 S=20 | 28.03.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 15,9 G | 16,1G-6,2G-6,2G-6,2G-6,2G | 16,5 | 12,1 |
| Yen 1.466,912 | | 4 | **2022** I=15 S=18 | **2023** I=18 S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6,3 G | 6,4G-6,4G-6,45G-6,3G | 6,6 | 5,95 |
| Yen 337,365 | | 4 | **2022** I=60 S=70 | **2023** I=80 S=80 | 28.03.24 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 83,26 G | 84,02-4,3G-4,5G-4,48G-4,7G | 84,7 | 52,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 81,961 | | 4 | **2022** I=41 S=49 | **2023** I=50 S=60 | 28.03.24 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 29,8 G | 30G | 30 | 26,4 |
| Yen 131,49 | | 4 | **2022** I=25 S=25 | **2023** I=47 S=47 | 28.03.24 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17,4 G | 17,4G | 18 | 15,5 |
| Yen 1.490,282 | | 4 | **2022** I=0 J=5 | **2023** I=5 S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,01 G | 3,072G-3,074G-3,078G-3,084G-3,12G | 3,12 | 2,69 |
| Yen 12.337,711 | | 4 | **2022** I=16 S=16 | **2023** I=20,5 S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 9,64 G | 9,444G-9,445G-9,422G-9,515G-9,497G | 9,99 | 7,66 |
| Yen 12.337,711 | 1 | 4 | **2022** I=0,1177 S=0,1105 | **2023** I=0,1394 | 28.09.23 | | | A0HF5M | US6068221042 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,7 G | 9,45G-9,5G-9,5G-9,6G-9,65G | 10,1 | 7,6 |
| Yen 1.513,589 | | 4 | **2022** I=65 S=75 | **2023** I=85 S=85 | 28.03.24 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 43,16 G | 42,72G-2,76G-2,86G-2,92G-2,98G | 43,16 | 33,18 |
| Yen 200,844 | | 4 | **2022** I=60 S=60 | **2023** I=70 S=70 | 28.03.24 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,8G | 27,4 | 23,8 |
| Yen 103,099 | | 4 | **2022** I=0 S=3 | **2023** I=0 S=3 | 28.03.24 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 11,6 G | 12,8G | 15,7 | 4,3 |
| Yen 936,878 | | 4 | **2022** I=30 S=32 | **2023** I=35 S=37 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 28,6 G | 28,6G-9,4G-9G-9G-8,8G | 29,6 | 21,4 |
| Yen 57,357 | | 4 | **2022** I=0 S=140 | **2023** I=70 S=70 | 28.03.24 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 28,2 G | 27,8G | 30,2 | 26,2 |
| Yen 362,319 | | 4 | **2022** I=300 S=260 | **2023** I=110 S=90 | 28.03.24 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 28,4 G | 28,5G-8,52G-8,56G-8,62G-8,68G | 33,24 | 27,8 |
| Yen 2.539,25 | | 4 | **2022** I=42,5 S=42,5 | **2023** I=50 S=50 | 28.03.24 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 18,4 G | 18,315G-8,315G-8,365G-8,695G-8,69G | 19,25 | 15,2 |
| Yen 12.696,249 | 1 | 4 | **2022** I=0,062 S=0,0606 | **2023** I=0,0678 | 28.09.23 | | | A0LEKK | US60687Y1091 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,72 G | 3,68G-3,68G-3,68G-3,72G-3,74G | 3,9 | 3,56 |
| US$ 67,055 | 1 | 1 | **2023** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2024** Q=0,22 | 23.02.24 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 115,9 G | 115,5G-5,5G-5,5G-5,2G-6,5G | 122 | 88,32 |
| PLN 3,513 | | 1 | **2021** J=31,5 | **2022** J=13,17 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 73,7 G | 73,7G-3,8G-3,9G-3,4G-3,7G | 77 | 67,6 |
| US$ 14,816 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 0,64 G | 0,63G | 0,88 | 0,63 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,78 G | 0,782G-0,7775G-0,7945G-0,7775G-0,778G | 1,06 | 0,75 |
| US$ 39,032 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 24,8 G | 24,8G-4,8G-5G-5G | 26,4 | 21,4 |
| skr 9,595 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,87 G | 0,865G-0,86G-0,845G-0,84G | 1 | 0,81 |
| skr 124,799 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 6,75 G | 6,755G-6,815G-6,955G-6,96G-7,005G | 7,8 | 6,13 |
| US$ 382,88 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 100,36 G | 101,64G-1,76G-2,7G-0,66G-99,67G | 106,04 | 78,9 |
| US$ 52,214 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 90 G | 89G-8,5G-9G-9G-9,5G | 95,5 | 52,5 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 0,77 G | 0,767G-0,783G-0,754G-0,748G | 1,15 | 0,72 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,675 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6 | 16.02.24 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 51,3 G | 50,45G-0,45G-0,4G-0,4G-0,65G | 52,9 | 47,2 |
| US$ 63,7 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 115 G | 114G-4G-4G-6G-4G | 117 | 88 |
| HUF 819,425 | | 1 | **2021**<br>J=302,62 | **2022**<br>J=354,26 | 20.07.23 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,48 G | 7,475G-7,475G-7,475G-7,475G-7,475G | 7,68 | 7,04 |
| sfrs 36,354 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 3,54 G | 3,54G-3,54G-3,6G-3,56G | 4,9 | 3,16 |
| US$ 58,584 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 379,5 G | 378,5G-8,5G-8,6G-85,3G-4,4G | 385,7 | 319,7 |
| US$ 198,002 | 1 | 1 | **2022**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,44 | 29.02.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 61,64 G | 62,02G | 62,22 | 55,04 |
| kann.$ 9,363 | 1 | 4 | **2022**<br>Q=0,48<br>Q=0,49<br>Q=0,5<br>Q=0,553 | **2023**<br>Q=0,55<br>Q=0,53<br>Q=0,56<br>Q=0,5965 | 29.02.24 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 61 G | 61G | 61,5 | 54,5 |
| £ 174,261 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 2,64 G | 2,64G-2,66G-2,68G-2,68G-2,64G | 2,7 | 2,56 |
| skr 49,917 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,1 | 08.05.24 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 10,5 G | 10,5G-0,6G-0,55G-0,5G | 13,2 | 10,45 |
| A$ 97,261 | | 7 | **2022**<br>I=0,24<br>S=0,25 | **2023**<br>I=0,25 | 06.03.24 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 8,1 G | 8,15G | 8,85 | 7,95 |
| Euro 274,806 | | 1 | **2022**<br>J=1,12 | **2023**<br>J=1,15 | 20.05.24 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 67,92 G | 68,38G-7,68G-8,1G-7,98G-7,72G | 70,16 | 50,44 |
| - 47,738 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 206 G | 206G-4G-4G-8G-12G | 226 | 155 |
| US$ 1.360,896 | 1 | 1 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,425<br>Q=0,425 | **2024**<br>Q=0,425 | 27.03.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 65,68 G | 65,1G-5,6-5,24G-5,04G-4,82G-4,3G | 71,76 | 64,3 |
| Euro 441,413 | 1 | 1 | | **2023**<br>S=0,4667 | 04.04.24 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 15,86 G | 15,94G-5,99G-6,07G-6,2G-6,25G | 17,35 | 15,15 |
| Euro 62,785 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,2 G | 0,1992G-0,2025G-0,213G-0,2125G | 0,29 | 0,19 |
| Yen 257,947 | | 4 | **2022**<br>I=7,8<br>S=7,9 | **2023**<br>I=8<br>S=32 | 28.03.24 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 5,75 | 4,3 |
| £ 536,946 | 1 | 1 | **2022**<br>I=0,031<br>S=0,0861 | **2023**<br>I=0,032<br>S=0,089 | 28.03.24 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,62 G | 2,64G-2,62G-2,64G-2,64G-2,66G | 3,22 | 2,62 |
| US$ 72,741 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 326,6 G | 326,2G-6,2G-3G-30,6G | 466,2 | 317,8 |
| US$ 48,661 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1,25 | 27.03.24 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 615,4 G | 613,4G | 700 | 520,2 |
| US$ 1.040,636 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 54,67 G | 54,27G-4,26G-4,3G-4,65G-4,63G | 56,03 | 50,46 |
| Euro 20,121 | | 1 | **2021**<br>J=3,03 | **2022**<br>J=2,31<br>J=3,3 | 19.05.23 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 80,9 G | 80,4G-1,3G-1,4G-1,1G | 86 | 72,8 |
| US$ 30,381 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 34,6 G | 34,4G-4,4G-4,8G-4,4G | 37,8 | 24 |
| kann.$ 327,205 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,1 G | 0,101G | 0,11 | 0,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,5 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,85 | 22.02.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 356 G | 355G-5G-5G-8G-60G | 375 | 335 |
| £ 343,31 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,83 G | 1,83G-1,84G-1,84G-1,9G-1,87G | 2,02 | 1,68 |
| £ 285,37 | 1 | 1 | **2022**<br>I=0,053<br>S=0,067 | **2023**<br>I=0,053<br>S=0,067 | 25.04.24 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 3,28 G | 3,28G-3,28G-3,28G-3,28G-3,28G | 3,38 | 2,96 |
| £ 47,36 | 1 | 1 | **2022**<br>I=0,33<br>S=0,68 | **2023**<br>I=0,36<br>S=0,78 | 25.04.24 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 26,6 G | 26,4G-6,4G-6,6G-6,6G-6,6G-6,6G | 27,4 | 25 |
| US$ 1.635,268 | 1 | 1 | **2023**<br>Q=0,775<br>Q=0,775<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85 | 30.01.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 84,26 G | 83,72G-3,77G-3,8G-4,08G-4,69G | 85,73 | 76,15 |
| kann.$ 10,813 | 1 | 12 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 14.03.24 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 79 G | 80G-0G-0G-0G-79,5G | 81 | 72,5 |
| US$ 50,037 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 29,2 G | 29G-9G-9,2G-9,8G-9,6G | 36,8 | 23,8 |
| US$ 321,689 | 1 | 6 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 06.06.24 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 28,9 G | 28,54G-8,64G-8,32G-8,3G-8,22G | 33,86 | 27,24 |
| Euro 306,776 | | 1 | **2021**<br>J=0,0517 | **2022**<br>J=0,1002 | 22.05.23 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 4,71 G | 4,815G-4,89G-4,865G-4,84G-4,715G | 5,88 | 3,86 |
| Euro 110,783 | | 1 | **2022**<br>I=0,4058<br>S=1,2241 | **2023**<br>I=0,4091 | 18.12.23 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 26,78 G | 26,94G | 27,3 | 23,02 |
| Euro 44,91 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 4,46 G | 4,47G-4,55G-4,56G-4,56G | 4,71 | 3,35 |
| US$ 166,1 | 1 | 1 | **2023**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,98 | **2024**<br>Q=0,98 | 14.03.24 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 320,6 G | 320,9G-0,8G-0,7G-1,6G-1,2G | 324,5 | 280,5 |
| £ 90 | 1 | 3 | **2018**<br>I=0,025<br>S=0,05 | **2019**<br>I=0,026 | 06.02.20 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,45 G | 1,45G-1,46G-1,46G-1,48G-1,44G | 1,48 | 1,44 |
| Euro 3,075 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,33 | 23.02.24 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 17,52 G | 17,74G | 19,78 | 16,76 |
| A$ 1.214,884 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,25 G | 0,248G-0,248G-0,248G-0,248G-0,248G | 0,34 | 0,25 |
| kann.$ 211,56 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,14 G | 0,124G-0,124G-0,143G-0,146G | 0,17 | 0,12 |
| kann.$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,04 G | 0,05 | 0,05 | 0,02 |
| Euro 0,401 | | 1 | **2021**<br>J=8,4 | **2022**<br>J=9,7 | 15.06.23 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 484 G | 474G | 494 | 416 |
| US$ 15,597 | 1 | 2 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2022**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 11.12.23 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 24,4 G | 23,8G-3,8G-2,8G-4,4G-4,6G | 27,4 | 22,8 |
| PLN 2,573 | | 1 | **2019**<br>J=0,32 | **2021**<br>J=1 | 25.04.22 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 5,48 G | 5,481G-5,392G-5,456G-5,678G-5,667G | 6,05 | 4,91 |
| nkr 517,111 | | 1 | **2023**<br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5 | **2024**<br>Q=1,9 | 23.02.24 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,31 G | 17,075G | 18,08 | 15,94 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 517,111 | | 1 | **2022**<br>I=0,2332<br>I=0,1707<br>S=0,1627 | **2023**<br>I=0,1784<br>I=0,1876<br>I=0,1402<br>S=0,1799 | 23.02.24 | | | A2PBD2 | US6246781081 | Mowi ASA, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17 G | 16,9G | 17,8 | 16,8 |
| nkr 443,7 | | 1 | **2022**<br>I=0,03<br>I=0,07<br>J=0,3191 | **2023**<br>I=1,6118<br>I=1,5224<br>S=1,3734 | 19.03.24 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,02 G | 1,037G | 1,39 | 1,02 |
| Euro 10,388 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 8,04 G | 8,16G | 8,16 | 7,74 |
| US$ 64,602 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 69,84 G | 69,4G-9,2G-9,2G-9,94G-70,02G | 71,02 | 56,14 |
| US$ 84,39 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11,5 G | 11,5G-1,5G-1,6G-1,5G | 11,7 | 9 |
| Euro 3,208 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,3 | 10.06.24 | | | A3DHBB | FR00140085W6 | MRM S.A. | 1 | 15,5 G | 15,4G | 17,1 | 15,3 |
| £ 16,325 | 1 | 5 | **2022**<br>I=0,02<br>S=0,13 | **2023**<br>I=0,03 | 21.12.23 | | | 865031 | GB0005957005 | MS International PLC | 1 | 9 G | 9G-9,05G-8,95G-9,05G-9G | 10,2 | 8,95 |
| Yen 536,071 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=120<br>S=120 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 47,2 G | 48,2G-8,8G-8,4G-8,4G | 49 | 34,6 |
| US$ 39,319 | 1 | 10 | **2022**<br>Q=0,46<br>Q=0,46<br>Q=0,47<br>Q=0,47 | **2023**<br>Q=0,47<br>Q=0,47 | 14.02.24 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 174 G | 173G-3G-3G-5G-7G | 177 | 145 |
| US$ 56,4 | 1 | 9 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2023**<br>Q=0,83<br>Q=0,83 | 08.01.24 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 90,5 G | 90G-89,5G-9,5G-91G-0,5G | 94 | 83 |
| US$ 79,224 | 1 | 1 | **2022**<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,38 | **2023**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,6 | 15.02.24 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 506,6 G | 505,8G-6G-6G-9,8G-9,8G | 560,2 | 487,4 |
| US$ 14,803 | 1 | 4 | | | | | | A3EWTL | US5537452097 | MSP Recovery Inc. | 1 | 0,68 G | 0,69G-0,69G-0,685G-0,66G-0,665G | 1,1 | 0,66 |
| ZAR 1.884,27 | 1 | 1 | **2021**<br>S=3 | **2022**<br>S=3,3 | 04.04.23 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 4,28 G | 4,4G-4,4G-4,34G-4,38G-4,38G | 5,55 | 3,68 |
| ZAR 1.884,27 | 1 | 1 | **2021**<br>J=0,2049 | **2022**<br>J=0,1796 | 05.04.23 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 4,24 G | 4,32G-4,32G-4,26G-4,34G-4,34G | 5,45 | 3,64 |
| H$ 6.217,197 | 1 | 1 | **2022**<br>I=0,42<br>S=0,89 | **2023**<br>I=0,42<br>S=0,89 | 24.05.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,02 G | 3,04G-3,02G-3,02G-3,02G-3,02G | 3,42 | 2,82 |
| US$ 113,635 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2024**<br>Q=0,2 | 14.03.24 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 49,2 G | 48,2G-8,2G-8,2G-8,8G-8,6G | 49,8 | 40,6 |
| US$ 156,177 | 1 | 10 | **2022**<br>Q=0,061<br>Q=0,061<br>Q=0,061<br>Q=0,061 | **2023**<br>Q=0,064<br>Q=0,064 | 08.02.24 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,6G-4,5G | 14,9 | 11,8 |
| £ 60,077 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,21 G | 1,21G-1,14G-1,14G-1,14G-1,13G | 1,8 | 1,13 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 5,35 G | 5,35G-5,35G-5,2G-5,15G-5,15G | 5,55 | 3,66 |
| nkr 27,675 | | 1 | **2022**<br>J=9 | **2023**<br>J=8 | 12.04.24 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 12,3 G | 12,15G | 12,55 | 11,75 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,724 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,19<br>J=0,19 | 26.04.24 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5 G | 5,05G-5,05G-5,1G-5,1G | 5,15 | 4,14 |
| Yen 2.027,443 | | 4 | **2022**<br>I=75<br>S=75 | **2023**<br>I=75<br>S=25 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 17,22 G | 17,205G-7,225G-7,205G-7,115G-7,22G | 19,26 | 17,12 |
| US$ 152,576 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2024**<br>Q=0,3 | 16.02.24 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 41,73 G | 41,51G-1,54G-1,58G-1,32G-1,48G | 41,75 | 34,09 |
| US$ 20,807 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,37<br>Q=0,38<br>Q=0,39<br>Q=0,41 | **2024**<br>Q=0,42 | 23.02.24 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 384 G | 380,2G-0,2G-0,8G-1,8G-2,2G | 388 | 320,8 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,83 G | 0,804G | 0,99 | 0,69 |
| Euro 33,535 | | 10 | | **2021**<br>J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 24,16 G | 24,5G | 26 | 22,68 |
| skr 97,917 | | 1 | **2022**<br>J=3,5 | **2023**<br>J=4,5 | 10.05.24 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 30,4 G | 30,42G-29,88G-30,04G-0,22G-0,28G | 31,62 | 23,84 |
| US$ 16,739 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 155 G | 153G-3G-3G-3G-3G | 158 | 122 |
| US$ 89,875 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 20 G | 20G-0G-0G-0G-0G | 21,6 | 15,8 |
| Euro 142,891 | | 1 | **2021**<br>J=0,4341 | **2022**<br>J=1,24 | 27.06.23 | | | 934398 | GRS393503008 | Mytilineos S.A., (Glob.) | 1 | 35,68 G | 35,68G | 37,02 | 34,6 |
| Euro 54,75 | | 1 | **2022**<br>J=1,65 | **2023**<br>J=1,8 | 10.05.24 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 46,24 G | 47,12G | 48,04 | 43,62 |
| Euro 6,693 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,2 | 15.04.24 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap’ | 1 | 67,8 G | 67,4G | 67,8 | 61,8 |
| Euro 87,852 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,15 G | 1,148G | 1,78 | 1,14 |
| H$ 4.422,99 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457<br>S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,42 G | 0,415G-0,395G-0,395G-0,3965G-0,3965G | 0,44 | 0,28 |
| Yen 196,701 | | 4 | **2021**<br>I=20<br>S=0 | **2022**<br>I=25 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 13,1 G | 12,9G-2,9G-2,9G-2,9G | 14,5 | 12,5 |
| £ 74,004 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,66 G | 0,658G-0,628G-0,658G-0,66G-0,638G | 0,87 | 0,58 |
| Yen 69,345 | | 4 | **2022**<br>I=0<br>J=2,0105<br>J=2,9895 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 11,7 G | 12G-2G-2G-2G | 14,2 | 6,65 |
| kann.$ 111,267 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,15 G | 1,168G-1,17G-1,152G-1,15G-1,134G | 1,67 | 1,04 |
| Euro 47,133 | | 1 | | **2018**<br>J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 5,71 G | 5,63G | 7,47 | 5,6 |
| Euro 47,133 | | 1 | | | | | | A2QKZM | US63009J1079 | -"- | 1 | 5,5 G | 5,4G | 6,1 | 5,4 |
| £ 324,419 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,24 G | 0,244G-0,242G-0,244G-0,244G-0,252G | 0,25 | 0,2 |
| US$ 212,456 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,48 G | 2,48G-2,48G-2,46G-2,54G-2,54G | 2,76 | 1,88 |
| Euro 78,434 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 2,43 G | 2,36G | 3,05 | 1,54 |
| A$ 302,897 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd., (Glob.) | 1 | 1,59 G | 1,6G-1,6G-1,6G-1,6G-1,6G | 1,61 | 1,59 |
| DKK 90,283 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 1,77 | 1,69G-1,665G-1,67G-1,67G-1,66G | 1,77 | 1,49 |
| US$ 36,782 | 1 | 7 | **2022**<br>Q=0,0625<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,1 | 29.02.24 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 36 G | 36,4G | 42,4 | 29,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 575,759 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22 | 13.03.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 56,76 G | 56,14G | 56,76 | 50,4 |
| ZAR 906,147 | 1 | 4 | **2020**<br>J=0,0726 | **2022**<br>I=0,0914 | 07.12.23 | | | A2DV3H | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,8 G | 30,8G-0,4G-0,8G-0,8G-0,6G | 32,8 | 26 |
| ZAR 181,229 | 1<br>zu je ZAR 100 | 4 | | **2022**<br>J=8,74 | 06.12.23 | | | A3EJLA | ZAE000325783 | -"- | 1 | 151 G | 155G-3G-5G-5G-5G | 167 | 133 |
| A$ 3.105,295 | | 10 | **2021**<br>I=0,73<br>S=0,78 | **2022**<br>I=0,83<br>S=0,84 | 14.11.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 20,71 G | 20,625G-0,615G-0,68G-0,63G-0,635G | 20,94 | 18,24 |
| kann.$ 339,173 | 1 | 11 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,06<br>Q=1,06 | 22.03.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 77,5 G | 77G-7G-7G-6,5G-7G | 77,5 | 66 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 7,28 G | 7,228G | 7,34 | 6,16 |
| US$ 914,715 | 1 | 1 | | | | | | A3CWJR | US6336438790 | -"- | 1 | 7 G | 7G | 7,05 | 6,5 |
| US$ 93,541 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 43,2 G | 43G-3G-3G-3G-2,8G | 48,6 | 42,4 |
| £ 3.719,722 | 1 | 4 | **2023**<br>I=0,194 | **2024**<br>I=0 | 06.06.24 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,2G | 12,6 | 11,6 |
| US$ 43,41 | 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,9 | 27.03.24 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 56 G | 56G-6G-7G-6G | 57 | 47,2 |
| US$ 78,313 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 19,8 G | 19,8G-9,8G-20,4G-0,2G | 21,6 | 16,8 |
| US$ 3,436 | 1 | 1 | **2022**<br>J=0,36 | **2023**<br>J=0,36 | 03.11.23 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 450 G | 448G-8G-52G-0G | 452 | 434 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | 0,01 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,3<br>I=0,4<br>S=0,5 | **2023**<br>I=0,5<br>I=0,5 | 03.11.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 19,65 G | 19,8G-9,75G-9,88G-9,83G | 27,16 | 19,36 |
| Euro 4.848,069 | 1<br>zu je Euro 1 | 1 | **2022**<br>Q=0,0828 | **2023**<br>Q=0,1089<br>Q=0,1092<br>Q=0,1066 | 03.11.23 | | | A2N3Z0 | US63903X1037 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 3,66 G | 3,76G-3,74G-3,8G-3,78G-3,7G | 4,34 | 3,6 |
| Euro 60 | 1 | 1 | **2022**<br>I=0,05<br>S=0,05 | **2023**<br>I=0,05<br>I=0,05<br>S=0,05 | 18.04.24 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 1,57 G | 1,56G-1,53G-1,54G-1,565G | 1,57 | 1,5 |
| Euro 11,015 | 1<br>zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,75 G | 5,7G-5,7G-5,7G-5,75G-5,75G | 5,8 | 5,5 |
| £ 8.739,273 | 1<br>zu je £ 1,0769 | 1 | | **2023**<br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115 | 14.03.24 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,02 G | 2,989G-3,041G-3,055G-3,059G-3,051G | 3,06 | 2,38 |
| nkr 17,353 | 1<br>zu je nkr 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 2,99 G | 3,08G | 3,38 | 2,81 |
| US$ 112,75 | 1 | 10 | **2022**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,16 | 29.02.24 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 15,8 G | 15,745G-5,77G-5,765G-5,77G-5,82G | 16,91 | 14,25 |
| US$ 74,69 | 1 | 1 | **2023**<br>Q=0,05 | **2024**<br>Q=0,05 | 03.04.24 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,9G-4G | 15 | 12,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 186,971 | | 1 | **2023** J=1,1 | **2024** J=1,1 | 10.05.24 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ), (Glob.) | 1 | 6,26 G | 6,27G-6,22G-5,985G-5,93G-5,895G | 6,8 | 5,07 |
| skr 92,926 | | 1 | **2022** I=3 S=3 | **2023** I=4 S=4 | 06.11.24 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 12,4 G | 12,42G-2,57G-2,71G-2,61G-2,5G | 12,95 | 10,48 |
| £ 313,489 | 1 | 6 | **2022** I=0,015 S=0,0315 | **2023** I=0,015 | 15.02.24 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,39 G | 1,39G-1,4G-1,42G-1,41G-1,41G | 1,44 | 1,39 |
| US$ 113,133 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-7,8G | 32,4 | 25,6 |
| US$ 144,29 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 12,04 G | 11,53G | 15,55 | 10,54 |
| Yen 272,85 | | 4 | **2022** I=55 S=55 | **2023** I=60 S=60 | 28.03.24 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 67 G | 65,5G-5,5G-6G-6G-6G | 68 | 50,5 |
| ZAR 488,106 | | 1 | **2022** I=7,83 S=8,66 | **2023** I=8,71 S=10,22 | 10.04.24 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,8G-0,9G | 11,4 | 9,8 |
| skr 35,146 | | 1 | **2022** J=3,75 | **2023** J=3,95 | 29.04.24 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 15,25 G | 15,25G-5,15G-5,25G-5,2G-5,2G | 17,05 | 14,9 |
| Euro 74,969 | | 1 | **2021** J=0,4387 | **2022** J=0,471 | 16.10.23 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 10,12 G | 10,14G-0,1G-0,12G-0,14G-0,06G | 11,46 | 9,59 |
| nkr 107,427 | | 1 | **2016** J=0 | **2017** J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,85 G | 0,854G-0,853G-0,856G-0,847G | 0,95 | 0,79 |
| US$ 183,618 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,83 G | 0,813G-0,8096G-0,8106G-0,83G-0,8328G | 0,87 | 0,44 |
| nkr 1.671,325 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,41 G | 0,4196G-0,4188 | 0,61 | 0,38 |
| nkr 55,711 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | -"- ausgestellt von: | 1 | 11,7 G | 11,8G | 13,3 | 10,9 |
| kann.$ 42,219 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 | 15.03.24 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 4,01 G | 3,92G-3,92G-3,925G-3,97G-4,085G | 5,04 | 3,76 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,63 G | 1,634G-1,658G-1,678G-1,702G-1,7G | 1,7 | 1,04 |
| Euro 152,175 | | 1 | **2022** J=0,125 | **2023** J=0,15 | 20.05.24 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 25,18 G | 25,32G-5,62G-5,54G-5,32G | 30,24 | 21,74 |
| Euro 33,482 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 26,4 G | 26,4G-6,4G-6,4G | 26,4 | 25 |
| US$ 127,61 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 14 G | 13,5G | 15,3 | 12,9 |
| A$ 622,81 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,08 G | 0,0798G-0,0798G-0,0812G-0,0811G-0,0811G | 0,15 | 0,08 |
| kann.$ 127,837 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,22 G | 0,238G | 0,28 | 0,19 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,03 G | 0,032G | 0,05 | 0,03 |
| US$ 45,3 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 13,7 G | 13,7G-3,7G-3,6G-3,5G | 15,7 | 12 |
| Euro 769,211 | | 1 | **2022** I=0,76 S=0,76 | **2023** I=0,6 S=0,6 | 01.10.24 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 24,76 G | 25,59G | 32,81 | 24,09 |
| Euro 1.538,422 | | 1 | **2022** I=0,1997 S=0,4139 | **2023** I=0,2696 | 28.09.23 | | | A14W0Z | US64104Y1064 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 12,1 G | 12,6G | 13,5 | 12 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | **2021** J=2,9673 | **2022** J=3,3104 | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97,2 G | 97G-6,6-7 | 106,5 | 95,2 |
| US$ 206,377 | 1 | 4 | **2022** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 04.04.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 96,15 G | 96,45G | 96,5 | 77 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | |
| DKK 50 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 37,3 G | 37,45G-7,51G-7,52G-7,36G | 42,1 | 29,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 531,263 | 1 | 1 | **2022**<br>I=0,9<br>S=0,4 | **2023**<br>I=1,4 | 12.09.23 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,39 G | 1,38G-1,38G-1,38G-1,38G-1,38G | 1,43 | 1,2 |
| US$ 3.455,118 | 1 | 1 | **2022**<br>Q=0,0644<br>Q=0,072<br>Q=0,087<br>Q=0,054 | **2023**<br>Q=0,093<br>Q=0,105<br>Q=0,099<br>Q=0,216 | 13.03.24 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 18,9 G | 19,1G-8,9G-8,9G-8,9G-8,8G | 20,8 | 15,5 |
| US$ 644,952 | 1 | 1 | **2022**<br>Q=0,405<br>Q=0,322<br>Q=0,36<br>Q=0,435 | **2023**<br>Q=0,27<br>Q=0,465<br>Q=0,525<br>Q=0,495 | 30.11.23 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 96 G | 96,6G | 103,5 | 78,4 |
| US$ 432,76 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 578,8 G | 579,1G-82,2G-78,6G-80,8G-4,1G | 584,1 | 426,5 |
| US$ 2,1 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | -"- | 1 | 16,7 G | 16,5G-6,5G-6,5G-6,8G-6,9G | 16,9 | 15,1 |
| US$ 29,661 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 14,1 G | 14,3G | 14,3 | 11,7 |
| US$ 254,952 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,49 G | 1,485G-1,485G-1,485G-1,45G-1,445G | 2,02 | 1,21 |
| US$ 71,035 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 19,66 G | 19,92G | 21,8 | 18,58 |
| US$ 73,222 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,205<br>Q=0,205 | **2024**<br>Q=0,205 | 14.03.24 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 15,7 G | 15,6G-5,6G-6G-5,9G | 17,2 | 15,1 |
| £ 532,749 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,46 G | 4,58G-4,56G-4,56G-4,46G | 4,58 | 4,34 |
| PLN 4,487 | | 1 | **2021**<br>J=11,5 | **2022**<br>J=13 | 17.07.23 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 207 G | 204G-4G-4,5G-3G-6G | 210 | 191,2 |
| US$ 99,507 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 130,6 G | 128,65G | 133,15 | 118,2 |
| Euro 24,279 | | 1 | **2021**<br>J=1 | **2022**<br>J=1,1 | 14.06.23 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 44,7 G | 44,95G | 45,6 | 43,4 |
| kann.$ 1.429,567 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,06 G | 0,0506G-0,0506G-0,062G-0,0544G | 0,09 | 0,02 |
| kann.$ 211,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,11 G | 0,1095G | 0,15 | 0,09 |
| US$ 36,398 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,5G-2,5G | 19,5 | 12,3 |
| Euro 5,168 | | 1 | | | | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 9,55 G | 9,55G | 9,55 | 8,65 |
| £ 17,5 | 1 | 10 | | | | | | A3DGFU | GB00BNZHM998 | New Energy One Acquisition Corp. Ltd., (Glob.) | 1 | 11,9 G | 11,9G-1,7G-1,7G-1,7G-1,9G | 11,9 | 11,7 |
| kann.$ 188,892 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 3,14 G | 3,06G | 3,44 | 2,8 |
| kann.$ 689,6 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,45 G | 1,43G | 1,56 | 1 |
| A$ 845,336 | | 8 | **2022**<br>I=0,4<br>S=0,3 | **2023**<br>I=0,17 | 15.04.24 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,68 G | 2,629G-2,611G-2,613G-2,611G-2,61G | 3,29 | 2,58 |
| US$ 102,878 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2024** | 14.03.24 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,32 G | 11,26G-1,25G-1,28G-1,32G-1,32G | 12 | 11,14 |
| US$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 8,45 G | 8,2G-8,2G-8,2G-8,15G-8,15G | 8,9 | 6,05 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 83 G | 82G-2G-0,5G-1,5G | 88,5 | 62 |
| skr 93,272 | | 1 | | **2022**<br>J=1,62 | 20.11.23 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 10,76 G | 10,78G-0,696G-0,772G-0,826G-0,852G | 11,38 | 10,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 797,921 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,05 | 13.02.24 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 3,25 G | 3,05G | 9,57 | 2,51 |
| US$ 91,235 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,3<br>Q=0,3<br>Q=0,2 | **2024**<br>Q=0,2 | 22.03.24 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 6,3 G | 6,35G | 7,7 | 6,3 |
| US$ 163,669 | 1 | 12 | **2022**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2023**<br>Q=0,13 | 01.04.24 | | | 857534 | US6501111073 | New York Times Co. | 1 | 40,1 G | 40,2G | 45,57 | 38,85 |
| PLN 45 | | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,25 | 09.06.22 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 4,64 G | 4,64G-4,65G-4,65G-4,6G-4,57G | 4,73 | 4,45 |
| Euro 89,267 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,8G | 22,8 | 15,1 |
| US$ 376,66 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1 G | 0,96G-0,96G-0,97G-0,915G-0,88G | 1,18 | 0,61 |
| US$ 414,3 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,23<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,07 | 28.02.24 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 7,03 G | 7,05G | 8,13 | 6,34 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,92 G | 5,93G-5,88G-5,85G-5,83G-5,83G | 8,24 | 5,83 |
| US$ 1.152,787 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,25 | 04.03.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 31,24 G | 31,2G | 37,66 | 27,56 |
| A$ 170,473 | 1 | 1 | | **2023**<br>Q=0,4<br>Q=0,25 | 04.03.24 | | | A3EWLY | AU0000297962 | -"-, (Glob.) | 1 | 31 G | 30,8G-0,8G-1,6G-1G-1,2G | 37,2 | 26,8 |
| US$ 27,627 | | 7 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,1 | 12.03.24 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-4,6G | 25,4 | 22,2 |
| US$ 380,024 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A1W03Z | US65249B1098 | -"- | 1 | 23,6 G | 23,8G | 24,6 | 21,2 |
| US$ 191,095 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A1W048 | US65249B2088 | -"- | 1 | 24,2 G | 24,4G | 25,4 | 22 |
| US$ 24,648 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,19 | 28.03.24 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 9,72 G | 9,74G-9,72G-9,72G-9,78G-9,9G | 12,7 | 9,24 |
| Euro 43,753 | | 1 | **2021**<br>J=1,2 | **2022**<br>J=2,1 | 15.05.23 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 99,1 G | 98,7G | 99,3 | 73,4 |
| Euro 87,507 | 1<br>zu je Euro 1 | 1 | **2020**<br>J=0,4265 | **2022**<br>J=1,1369 | 15.05.23 | | | A1JMSR | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 47,4 G | 48G | 48,2 | 45 |
| kann.$ 539,3 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 7,06 G | 7,09G | 7,5 | 5,96 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,91 G | 5,928G-5,924G-5,958G-5,95G-5,934G | 7,4 | 5,71 |
| Euro 56,13 | | 1 | **2021**<br>J=2,5 | **2022**<br>J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 9,12 G | 8,92G | 16,97 | 8,81 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,01 G | 0,0106G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,43 | 1 | 1 | **2023** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | **2024** Q=1,69 | 08.02.24 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 151,7 G | 154,3G | 166,1 | 141,75 |
| £ 98,504 | 1 | 2 | **2022** I=0,045 S=0,101 | **2023** I=0,0475 | 19.10.23 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,1G | 10,4 | 10 |
| £ 127,126 | 1 | 2 | **2022** I=0,66 S=1,4 | **2023** I=0,66 S=1,41 | 04.07.24 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 107 G | 107G-6G-7G-7G-7G | 107 | 91,5 |
| US$ 27,903 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,78 G | 1,755G-1,755G-1,74G-1,775G-1,805G | 1,81 | 1,01 |
| A$ 514,708 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | 10,5 G | 10,4G-0,4G-0,5G-0,4G-0,5G | 10,6 | 10,3 |
| US$ 256,585 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,02 G | 4,975G-4,985G-4,985G-4,985G-5,05G | 5,17 | 3,89 |
| Euro 15,875 | | 1 | **2022** J=2,6 | **2023** J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 43,3 G | 43,5G-3,65G-3,75G-3,25G | 44,1 | 41,65 |
| US$ 2.052,429 | 1 | 1 | **2023** Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675 | **2024** Q=0,515 | 26.02.24 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 57,5 G | 57,62G-7,71G-7,68G-7,56G-6,82G | 57,71 | 49,93 |
| kann.$ 50,555 | 1 | 5 | | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,1 G | 0,101G-0,101G-0,096G-0,1072G | 0,2 | 0,08 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| kann.$ 45,721 | 1 | 1 | **2023** | **2024** | 29.04.24 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,05 G | 5,015G-5,015G-5,105G | 5,76 | 4,92 |
| kann.$ 118,972 | 1 | 4 | **2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531 | **2021** Q=0,0531 Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 8,1 G | 8,05G-8,05G-8,05G-8,4G-8,55G | 8,55 | 7,45 |
| kann.$ 139,451 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,61 G | 0,608G | 0,68 | 0,58 |
| kann.$ 187,678 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 5,89 G | 5,69G | 5,89 | 4,74 |
| Yen 311,957 | | 4 | **2022** I=33 S=33 | **2023** I=25 S=25 | 28.03.24 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,2 G | 12,2G | 12,7 | 10,7 |
| US$ 83,462 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 1,41 G | 1,38G-1,4G-1,39G-1,42G-1,41G | 1,82 | 0,95 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,1 G | 0,0964G-0,0964G-0,099G-0,099G-0,099G | 0,12 | 0,08 |
| Yen 102,959 | | 4 | **2022** J=110 | **2023** J=112 | 28.03.24 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 31,2 G | 31,4G-1,4G-1,6G-1,6G-1,6G | 32,6 | 29,6 |
| Euro 435,746 | | 1 | **2017** J=0,1 | **2018** J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 4,25 G | 4,26G-4,225G-4,225G-4,285G-4,405G | 4,66 | 4,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 484,277 | | 7 | **2022**<br>I=0,13<br>S=0,15 | **2023**<br>I=0,15 | 07.03.24 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 4,52 G | 4,52G-4,52G-4,52G-4,52G-4,52G | 4,54 | 4,5 |
| skr 1.782,936 | | 1 | **2022**<br>J=0,65 | **2023**<br>J=0,65 | 17.05.24 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 4,29 G | 4,288G-4,317G-4,452G-4,443G-4,527G | 6,38 | 4,29 |
| skr 1.782,936 | 1 | 1 | **2021**<br>J=0,051 | **2022**<br>J=0,0607 | 18.05.23 | | | A3DFK2 | US65366E1001 | -"-<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 4,16 G | 4,16G-4,2G-4,32G-4,32G-4,36G | 5,1 | 4,16 |
| - 63,33 | 1 | 1 | **2016**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2017**<br>Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 242 G | 240G | 242 | 174 |
| Yen 134,076 | | 4 | **2022**<br>I=26<br>S=26 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 24,6 G | 24,6G | 24,6 | 21,2 |
| £ 36,476 | 1 | 1 | **2022**<br>I=0,124<br>S=0,153 | **2023**<br>I=0,126<br>S=0,156 | 21.03.24 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 11,1 G | 11,1G-1,1G-1,1G-0,9G-0,9G | 12,1 | 10,9 |
| A$ 4.285,81 | | 7 | **2022**<br>I=0,02<br>S=0,02 | **2023**<br>I=0,02<br>S=0,025 | 02.02.24 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,44 G | 0,4487G-0,4487G-0,4487G-0,4328G | 0,5 | 0,33 |
| Euro 50,3 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,38 G | 0,3775G | 0,44 | 0,37 |
| Yen 596,284 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=40 | 28.03.24 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 38,26 G | 38,2G-8,21G-8,25G-8,32G-8,58G | 38,95 | 33,09 |
| Yen 2.385,138 | 1 | 4 | **2022**<br>I=0,064<br>I=0,0625 | **2023**<br>I=0,0591 | 28.09.23 | | | 505531 | US6540901096 | -"- | 1 | 9,35 G | 9,35G-9,35G-9,35G-9,35G-9,35G | 9,55 | 8,1 |
| US$ 1.224,013 | 1 | 6 | **2022**<br>Q=0,305<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,37<br>Q=0,37 | 01.03.24 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 86,15 | 86,64-6,61-6,89G-6,72G-6,05G-5,57G | 99,21 | 85,2 |
| US$ 1.335,615 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 0,69 G | 0,672G-0,6735G-0,6785G-0,691G-0,706G | 0,81 | 0,54 |
| Yen 351,477 | | 4 | **2022**<br>I=20<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,47 G | 9,366G-9,37G-9,38G-9,4G-9,418G | 9,93 | 8,77 |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 18,96 G | 19G-9,04G-9,24G-9,08G-8,88G | 19,24 | 16,46 |
| US$ 35,325 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 1,97 G | 1,942G | 2,5 | 1,85 |
| £ 613,724 | 1<br>zu je £ 1 | 4 | **2022**<br>I=0,065<br>S=0,067 | **2023**<br>I=0,059 | 07.12.23 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 1,88 G | 1,88G-1,9G-1,9G-1,92G-1,89G | 2,02 | 1,84 |
| Yen 5.194,76 | 1 | 4 | | | | | | 905551 | US6544453037 | Nintendo Co. Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 12,9 | 12,4G | 13,9 | 11,1 |
| Yen 1.298,69 | | 4 | **2022**<br>I=630<br>S=123 | **2023**<br>I=80<br>S=109 | 28.03.24 | | | 864009 | JP3756600007 | -"-, (Glob.) | 1 | 50,46 G | 50,3G-0,1G-0,3-0,34G-0,36G-0,54G | 55,36 | 44,87 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,5 G | 4,562G-4,47 | 8,03 | 4,47 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 4,49 G | 4,526G-4,533G-4,391G-4,394G-4,421G | 8,03 | 4,39 |
| kann.$ 35,421 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 2,2 G | 2,46G | 2,96 | 2,1 |
| £ 189,142 | 1 | 4 | **2021**<br>J=0,0195 | **2022**<br>J=0,032 | 20.04.23 | | | A2PZ54 | GB00BKLGLS10 | NIPPON Active Value Fund PLC | 1 | 2 G | 2G-2,02G-2,02G-2,02G-2G | 2,04 | 1,99 |
| Yen 1,412 | | 1 | **2022** | **2023** | 27.06.24 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.660 G | 3600G-0G-0G-0G-0G | 3.700 | 3.460 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 115,317 | | 4 | **2022** I=32,5 S=32,5 | **2023** I=37,5 S=37,5 | 28.03.24 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 15,5 G | 15,4G-5,5G-5,5G-5,5G-5,4G | 16,2 | 13,8 |
| Yen 170,504 | | 4 | **2022** I=20 S=25 | **2023** I=22,5 S=22,5 | 28.03.24 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,8 G | 7,8G | 8,4 | 7,55 |
| Yen 61,994 | | 4 | **2022** I=40 S=10 | **2023** I=10 S=40 | 28.03.24 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,9 G | 10,9G | 11,1 | 10,2 |
| Yen 348,399 | | 8 | **2022** J=5,25 | **2023** J=0 J=5,5 | 30.07.24 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,12 G | 1,11G-1,11G-1,11G-1,11G | 1,22 | 1 |
| Yen 2,839 | | 1 | | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.630 G | 1620G-0G-0G-0G | 1.640 | 1.430 |
| Yen 433,093 | | 4 | **2022** I=18 S=20 | **2023** I=20 S=20 | 28.03.24 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 28,9 G | 28,96G-8,96G-9G-9,06G-8,92G | 31,26 | 22,42 |
| Yen 91,395 | | 4 | **2022** I=0 | **2023** I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,14 G | 3,12G-3,14G-3,12G-3,12G-3,12G | 3,84 | 3,04 |
| Yen 950,321 | | 4 | **2022** I=90 S=90 | **2023** I=75 S=85 | 28.03.24 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 23 G | 23G | 23,26 | 20,45 |
| Yen 2.850,964 | | 4 | **2022** I=0,6465 S=0,2092 | **2023** I=0,1682 | 28.09.23 | | | A1W3LA | US65461T1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,45 G | 7,25G-7,3G-7,3G-7,45G-7,45G | 7,45 | 7,05 |
| Yen 90.550,313 | | 4 | **2022** I=60 S=60 | **2023** I=2,5 S=2,5 | 28.03.24 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,12 G | 1,1075G-1,108G-1,1095G-1,1115G-1,114G | 1,21 | 1,06 |
| Yen 3.622,013 | 1 | 4 | **2022** I=0,4384 S=0,4184 | **2023** I=0,4377 | 28.09.23 | | | 893732 | US6546241059 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 27,8 G | 27,6G-7,6G-7,6G-8G-8G | 28,4 | 27,4 |
| Yen 510,165 | | 4 | **2022** I=1000 I=1050 S=170 | **2023** I=60 S=70 | 28.03.24 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 25,06 G | 25,06G-5,06G-5G-5,04G-5,2G | 31,84 | 25 |
| Yen 2.550,826 | 1 | 4 | **2022** I=1,5379 S=0,2383 | **2023** I=0,0815 | 28.09.23 | | | A0RECG | US6546333047 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,88 G | 4,86G-4,86G-4,86G-4,94G-4,92G | 5,6 | 4,84 |
| Yen 171,459 | | 4 | **2022** I=13,5 S=8,5 | **2023** I=10 S=15 | 28.03.24 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,1 G | 7,15G-7,2G-7,15G-7,15G | 7,7 | 6,8 |
| US$ 447,525 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,265 Q=0,265 | 29.04.24 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,9 G | 24,9G | 24,9 | 23 |
| Yen 138,8 | | 4 | **2022** I=70 S=94 | **2023** I=70 S=94 | 28.03.24 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 35,6 G | 35,4G | 38,4 | 34,8 |
| Yen 4.009,715 | | 4 | **2022** I=0 J=10 | **2023** I=5 S=10 | 28.03.24 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,82 G | 3,6575G-3,659G-3,6635G-3,702G-3,7055G | 3,89 | 3,29 |
| Yen 2.004,858 | 1 | 4 | **2022** S=0,1386 | **2023** I=0,0676 | 28.09.23 | | | 877365 | US6547444082 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 7,25 G | 6,95G-6,95G-7G-7G-7,05G | 7,4 | 6,2 |
| Yen 304,358 | | 4 | **2022** I=19 S=21 | **2023** I=21 S=21 | 28.03.24 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 13,1 G | 13G | 13,6 | 12 |
| Yen 169,193 | | 1 | **2022** I=17 S=17 | **2023** I=18 S=18 | 28.12.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,15 G | 7,25G | 8,2 | 7,1 |
| Yen 308,585 | | 4 | **2022** I=65 S=75 | **2023** I=80 S=40 | 28.03.24 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,8G | 32 | 25,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 204,175 | | 4 | **2022**<br>I=83<br>S=83 | **2023**<br>I=80<br>S=80 | 28.03.24 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 30,6 | 20,6 |
| Yen 37,723 | | 4 | **2022**<br>I=22,5<br>S=32,5 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 36 G | 36,2G | 36,4 | 28,4 |
| Yen 143,552 | | 4 | **2022**<br>I=120<br>S=120 | **2023**<br>I=130<br>S=130 | 28.03.24 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 85 G | 85G | 86,5 | 65 |
| Yen 287,103 | 1 | 4 | **2022**<br>I=0,4302<br>S=0,4184 | **2023**<br>I=0,4336 | 28.09.23 | | | A0JC64 | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,8 G | 42,8G-2,8G-2,8G-3G-3,2G | 43,6 | 40,8 |
| US$ 78,408 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,52 G | 1,565G-1,565G-1,565G-1,515G-1,52G | 1,96 | 1,47 |
| skr 71,001 | | 1 | | | | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 2,82 G | 2,83G-2,83G-2,86G-2,87G-2,88G | 2,88 | 2,59 |
| DKK 53,72 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 78,8 G | 79,35G-9,2G-8,85G-8,35G-8,45G | 79,6 | 58,5 |
| Euro 273,866 | | 1 | **2021**<br>I=0,93<br>S=1,56 | **2022**<br>I=1<br>I=1,79<br>S=1,12 | 31.08.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 41,48 G | 41,86G | 41,86 | 35,74 |
| Euro 547,732 | 1 | 1 | **2022**<br>I=0,8107<br>I=0,4992<br>S=0,9713 | **2023**<br>I=0,593 | 07.09.23 | | | A2JNM6 | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20,4G | 20,4 | 18,1 |
| US$ 49,165 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 4,5 G | 4,38G | 4,64 | 3,46 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 14,94 G | 14,98G-4,62G-4,68G-4,36G-4,3G | 15,04 | 11 |
| US$ 182,85 | 1 | 1 | **2023**<br>Q=0,5408<br>Q=0,0092<br>Q=0,5408<br>Q=0,0092<br>Q=0,5555<br>Q=0,0095<br>Q=0,5555<br>Q=0,0095 | **2024**<br>Q=0,565 | 30.01.24 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 38,85 G | 38,7G-8,65G-8,75G-8,75G-8,8G | 39,8 | 36,55 |
| US$ 65,607 | 1 | 1 | | **2023** | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank | 1 | 9,5 G | 9,45G-9,45G-9,45G-9,2G-9,25G | 12,3 | 9,15 |
| Euro 5.613,496 | | 1 | **2022**<br>I=0,0208<br>I=0,0204<br>I=0,0195<br>I=0,0216 | **2023**<br>I=0,0331<br>I=0,0328<br>S=0,032<br>S=0,0323 | 29.01.24 | | | 892885 | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,3 G | 3,24G | 3,44 | 2,96 |
| Euro 5.613,496 | | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325<br>Q=0,0325 | 03.02.25 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 3,29 G | 3,22G-3,2145 | 3,5 | 2,99 |
| Euro 138,922 | | 1 | **2022**<br>I=0,35<br>S=0,2 | **2023**<br>I=0,35<br>S=0,2 | 30.10.24 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 8,71 G | 8,75G | 9 | 8,07 |
| skr 241,783 | | 1 | **2021**<br>J=1,9 | **2022**<br>J=1,9 | 04.05.23 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 4,04 G | 4,042G-4,038G-4,07G-4,066G-4,062G | 4,07 | 3,67 |
| Yen 3.163,563 | | 4 | **2022**<br>I=5<br>S=12 | **2023**<br>I=8<br>S=9 | 28.03.24 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 6,02 G | 5,955G-5,96G-5,965G-5,915G-5,94G | 6,03 | 3,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.163,563 | 1 | 4 | **2022** I=0,0366 S=0,0862 | **2023** I=0,0543 | 28.09.23 | | | 912593 | US65535H2085 | Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6 G | 5,95G-6G-6G-5,95G-5,95G | 6,05 | 5,45 |
| Yen 3,722 | | 1 | **2020** I=24 | **2023** I=3402 J=3364 J=12 | 28.02.24 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 895 G | 890G-0G-0G-0G-0G | 905 | 815 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2021** J=0,5297 | **2022** J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,74 G | 4,865G-4,87G-4,88G-4,85G | 5,29 | 4,46 |
| US$ 44,99 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 1,7 G | 1,68G | 2,82 | 1,63 |
| nkr 43,141 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 3,22 G | 3,175G | 3,37 | 3,18 |
| kann.$ 89,023 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,11 G | 0,127G-0,12G-0,1135G-0,1105G | 0,27 | 0,08 |
| nkr 60,017 | | 1 | **2022** J=0,7 | **2023** J=2,55 | 07.05.24 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 5,78 G | 5,78G | 5,98 | 5,58 |
| nkr 43,594 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,04 G | 1,055G | 1,25 | 0,97 |
| nkr 310,497 | | 1 | | | | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 2,22 G | 2,216G-2,224G-2,222G-2,224G | 2,56 | 1,93 |
| £ 89,274 | 1 | 1 | **2022** I=0,034 S=0,068 | **2023** I=0,034 | 30.11.23 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 2,08 G | 2,08G-2,1G-2,14G-2,1G-2,08G | 2,14 | 2,04 |
| kann.$ 302,995 | 1 | 1 | | | | | | A4018N | CA65558V1004 | Nord Precious Metals Mining Inc. | 1 | 0,02 G | 0,0174G | 0,03 | 0,01 |
| Euro 3.521,5 | 1 | 1 | **2022** J=0,8 | **2023** J=0,92 | 22.03.24 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,39 G | 10,312G | 11,69 | 10,31 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,25 G | 2,2G | 2,25 | 1,93 |
| US$ 208,796 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,13 Q=0,06 | **2024** Q=0,12 | 19.03.24 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,58 G | 3,532G-3,568G-3,574G-3,532G-3,524G | 4,18 | 3,47 |
| nkr 16,334 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 10 G | 10,2G | 10,7 | 8,15 |
| nkr 39,106 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 1,83 G | 1,85G | 1,92 | 1,74 |
| nkr 2.168,231 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,4 G | 1,4648G | 1,46 | 1,33 |
| skr 66,909 | | 1 | **2022** J=4,65 | **2023** J=4 | 24.05.24 | | | A2QFQP | SE0014808838 | Nordic Paper Holding AB, (Glob.) | 1 | 4,39 G | 4,385G-4,415G-4,48G-4,475G-4,465G | 4,48 | 3,65 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 7,35 G | 7,316G | 11,09 | 7,08 |
| nkr 192,782 | | 1 | | | | | | A3CPCS | US65565D1019 | -"-, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 7,05 G | 7,05G | 7,85 | 6,85 |
| skr 24,084 | | 1 | **2022** J=7 | **2023** J=5 | 26.04.24 | | | A2QJHS | SE0014731089 | Nordic Waterproofing Holding AB, (Glob.) | 1 | 14,14 G | 14,16G-4,14G-4,2G-4,26G-4,16G | 15,14 | 13,78 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,29 G | 1,29G-1,316G-1,308G-1,304G | 1,77 | 1,24 |
| skr 251,534 | | 1 | **2022** J=4,6 | **2023** J=7,2 | 30.04.24 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 16,91 G | 16,92G-6,95G-7,09G-7,1G-7,14G | 17,88 | 15,99 |
| US$ 57,192 | 1 | 11 | **2022** Q=0,65 Q=0,65 Q=0,65 Q=0,68 | **2023** Q=0,68 Q=0,68 | 16.02.24 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 246 G | 244G | 250 | 224 |
| US$ 163,258 | 1 | 1 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2024** Q=0,19 | 11.03.24 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 17,38 G | 17,22G | 19,88 | 15,22 |
| US$ 246,215 | 1 zu je US$ 1 | 1 | **2023** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | **2024** Q=1,35 | 01.02.24 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 234 G | 228G | 240 | 205,5 |
| nkr 128,524 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | 0,68 G | 0,67G | 1,02 | 0,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.041,209 | | 1 | **2022** J=5,65 | **2023** J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,16 G | 5,148G | 6,05 | 4,64 |
| nkr 2.041,209 | 1 zu je nkr 1,0980000000000001 | 1 | **2021** J=0,5524 | **2022** I=0,1334 S=0,5141 | 11.05.23 | | | 871628 | US6565316055 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,25 | 5,05G | 5,25 | 4,58 |
| nkr 196,721 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,01 G | 0,0042G | 0,11 | |
| nkr 516,615 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,05 G | 0,0518G-0,0522G-0,0546G-0,0548G | 0,3 | 0,05 |
| nkr 94,265 | | 1 | **2020** J=3 | **2022** J=5 J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 2,82 G | 2,816G-2,814G-2,844G-2,812G | 3,69 | 2,77 |
| kann.$ 28,437 | 1 | 4 | **2022** Q=0,08 Q=0,08 Q=0,08 Q=0,1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 07.03.24 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 20,6 G | 20,4G-0,4G-0,6G-0,4G-0,2G | 23,2 | 20,2 |
| DKK 20,055 | | 1 | **2022** J=4 | **2023** J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 8,6 G | 8,62G-8,61G-8,45G-8,56G-8,48G | 9,73 | 8,45 |
| Yen 399,06 | 1 | 4 | **2021** I=5 S=5 | **2022** I=5 S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,64 G | 2,62G-2,62G-2,62G-2,62G | 2,88 | 1,99 |
| kann.$ 47,718 | 1 | 1 | **2022** Q=0,37 Q=0,37 Q=0,38 Q=0,38 | **2023** Q=0,38 Q=0,38 Q=0,39 Q=0,39 | 28.12.23 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 26 G | 26G-6G-6G-5,8G-6G | 27,4 | 25,6 |
| ZAR 396,238 | 1 | 4 | **2022** J=6 | **2023** J=1 | 19.03.24 | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 5,4 G | 5,4G-5,4G-5,55G-5,4G-5,4G | 6,75 | 4,44 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,66G-1,66G | 1,68 | 1,66 |
| kann.$ 537,724 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,28 G | 0,274G-0,284G-0,28G-0,276G-0,282G | 0,37 | 0,2 |
| A$ 5.910,979 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0166G-0,0166G-0,0166G-0,0166G-0,0166G | 0,02 | |
| US$ 100,873 | | 1 | **2023** Q=0,34 Q=0,37 Q=0,38 Q=0,4 | **2024** Q=0,4 | 27.03.24 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 36,44 G | 35,68G-5,72G-5,9G-6,08G | 36,54 | 29,12 |
| A$ 1.149,221 | | 7 | **2022** I=0,11 S=0,155 | **2023** I=0,15 | 06.03.24 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 8,2 G | 8,29G-8,3G-8,4G-8,37G-8,37G | 8,73 | 7,23 |
| US$ 204,019 | 1 zu je US$ 1,6659999999999999 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,75 | 07.03.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 78,5 G | 78,5G | 79 | 71,5 |
| kann.$ 255,661 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 15,34 G | 14,16G | 17,2 | 14,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 150,036 | 1 | 1 | **2023** Q=1,73 Q=1,87 Q=1,87 Q=1,87 | **2024** Q=1,87 | 23.02.24 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 433,7 G | 431,2G | 438 | 394,9 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | 2,1 G | 2,1G-2,13G-2,185G-2,195G-2,16G | 2,57 | 2,1 |
| nkr 962,703 | | 1 | **2016** J=0 | **2018** J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,38 G | 1,3585G | 1,6 | 0,94 |
| US$ 425,657 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 19,01 G | 18,86G-8,865G-9,01G-8,7G-8,625G | 19,14 | 14,64 |
| Euro 515,161 | | 1 | **2021** J=0,278 | **2022** J=0,43 | 19.04.23 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,45 G | 3,524G-3,532G-3,552G-3,564G-3,484G | 3,56 | 3,05 |
| skr 28,984 | | 1 | **2018** J=0,7 | **2019** J=1,2 | 24.04.20 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 12,07 G | 12,06G-1,98G-2,25G-2,17G-2,24G | 13,94 | 11,8 |
| kann.$ 92,112 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 1,95 G | 1,942G-1,932G-1,934G-1,916G-1,942G | 2,78 | 1,73 |
| US$ 393,9 | 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 13.03.24 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 17,5 G | 17,6G | 19,2 | 15,3 |
| kann.$ 57,206 | 1 | 1 | | | | | | A3CMK3 | CA66980W1041 | Nova Cannabis Inc. | 1 | 1,17 G | 1,18G | 1,28 | 0,57 |
| - 28,678 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 166,5 G | 166,8G-6,7G-6,7G-6,1G-4,7G | 172,7 | 116 |
| Euro 26,528 | | 1 | **2019** I=0,36 I=0,14 | **2022** J=0,1 | 21.06.23 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 6,14 G | 6,26G-6,36G-6,34G-6,34G-6,12G | 6,64 | 5,96 |
| US$ 6,529 | 1 | 10 | | | | | | A3DY3L | US66987P3001 | Novabay Pharmaceuticals Inc. | 1 | 0,12 G | 0,114G-0,119G-0,119G-0,117G-0,126G | 0,2 | 0,11 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,52 G | 0,516G | 0,7 | 0,5 |
| kann.$ 334,371 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 2,4 G | 2,32G-2,32G-2,38G-2,44G-2,46G | 3,5 | 2,02 |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | **2021** J=3,3252 | **2022** J=3,4987 | 09.03.23 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 88,8 G | 88G | 99,4 | 88 |
| sfrs 2.189,93 | | 1 | **2022** J=3,2 | **2023** J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 139,953 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 4,28 G | 4,401G | 5,6 | 3,44 |
| Euro 43,03 | | 1 | **2021** J=0,4 | **2022** J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 5,46 G | 5,46G-5,52G-5,54G-5,56G-5,54G | 7,36 | 5,16 |
| DKK 3.435,128 | 1 zu je DKK 10 | 1 | **2021** I=0,5503 S=1,0224 | **2022** I=0,5777 S=1,1806 I=0,8763 | 18.08.23 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 119,5 G | 119G-8,5G-8,5G-9G-9G | 125 | 92,6 |
| DKK 3.435,128 | | 1 | | **2023** J=6,4 | 22.03.24 | | | A3EU6F | DK0062498333 | -"- | 1 | 120,1 | 118,6G-9,8-8,78G-8,38-8,54-9-9,26G-8,62G-20,14 | 125,98 | 92,4 |
| US$ 107,093 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 12,02 G | 12,08G-2,1G-2,07G-2,11G-2,145G | 16,17 | 10,98 |
| DKK 414,555 | | 1 | **2022** J=6 | **2023** I=4,2 | 13.10.23 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 54,1 G | 54,06G-4,04G-4,78G-4,76G-4,76G | 58,44 | 46,18 |
| DKK 414,555 | 1 | 1 | **2022** J=0,8502 J=0,8502 | **2023** I=0,5938 | 20.10.23 | | | A0YF6B | US6701081092 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,5 G | 53G-3,5G-4G-4G-3,5G | 56 | 50 |
| A$ 488,87 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,5 G | 0,4894G-0,4894G-0,4903G-0,4897G-0,4899G | 0,64 | 0,32 |
| nkr 72,955 | | 1 | **2016** J=0,8 | **2017** J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 1,04 G | 1,018G | 1,04 | 0,93 |
| US$ 214,734 | 1 | 1 | **2023** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | **2024** Q=0,4075 | 31.01.24 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 61,7 G | 62,5G | 62,5 | 45,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 78,108 | | 1 | **2021** J=0,21 | **2022** J=0,26 | 31.05.23 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,68 G | 7,68G | 7,68 | 7,26 |
| A$ 453,048 | | 7 | **2022** I=0,085 S=0,08 | **2023** I=0,065 | 25.03.24 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 1,69 G | 1,7G-1,7G-1,7G-1,7G-1,7G | 1,79 | 1,69 |
| US$ 92,426 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,48 G | 0,515G-0,515G-0,515G-0,46G-0,462G | 0,63 | 0,2 |
| Euro 3,376 | | 1 | **2021** J=0,22 | **2022** J=0,22 | 05.07.23 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 25,4 G | 25,6G | 25,6 | 24,2 |
| Euro 20,155 | 1 zu je Euro 3,68000000000000002 | 1 | **2020** I=1,12 I=0,75 | **2023** J=0,77 | 23.04.24 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 18,88 G | 19,1G | 19,72 | 18,04 |
| Yen 551,268 | | 4 | **2022** I=15 S=15 | **2023** I=15 S=15 | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,15 G | 5,2G | 5,2 | 4,62 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 37,55 G | 37,65G-7,9G-8,05G-7,9G-7,75G | 38,05 | 33,2 |
| Yen 532,464 | | 4 | **2022** J=2,5 | **2023** I=5 S=5 | 28.03.24 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,9 G | 1,9G | 1,94 | 1,6 |
| Yen 1.402,5 | | 4 | **2022** I=10,5 S=11,5 | **2023** I=11,5 S=11,5 | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 15,2 | 12,3 |
| US$ 3.682,625 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 11,17 G | 11,02G-1,155G-1,21G-1,23G-1,245G | 11,45 | 7,3 |
| US$ 49,421 | 1 | 1 | **2023** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,06 | 23.02.24 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 11,2 G | 11,4G | 18,4 | 11,2 |
| US$ 239,98 | 1 | 1 | **2023** Q=0,51 Q=0,51 Q=0,51 Q=0,54 | **2024** Q=0,54 | 27.03.24 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 179,25 G | 180G | 180,8 | 152,1 |
| A$ 382,169 | 1 | 10 | **2021** I=0,04 S=0,06 | **2022** I=0,05 S=0,05 | 22.11.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,2 G | 3,14G | 3,52 | 3,08 |
| kann.$ 213,426 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,08 G | 0,078G | 0,1 | 0,06 |
| US$ 244,3 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 59,68 G | 58,82G-8,76G-8,84-8,5G-9,12G | 60,66 | 40,81 |
| kann.$ 494,582 | 1 | 1 | **2023** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2024** Q=0,54 | 27.03.24 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 48,55 G | 48,65G-8,55G-8,95G-8,95G | 52,1 | 44,4 |
| US$ 63,421 | 1 | 1 | | **2023** I=0,1 I=0,1 S=0,1 | 18.03.24 | | | A2QDHH | CA67079A1021 | Nuvei Corp. | 1 | 26,4 G | 25,8G-5,8G-5,8G-8,8G-9G | 29 | 19,9 |
| kann.$ 206,68 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,78 G | 7,812G-7,814G-7,736G-7,86G-7,838G | 8,06 | 6,59 |
| US$ 2.500 | 1 | 1 | **2023** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2024** Q=0,04 | 05.03.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 884,4 G | 882,6-2,2G-3,4G-4-2,9-70C-69,9-74,5G-5-0,5-5,1G-4,2 | 889,1 | 435 |
| US$ 8,15 | 1 | 1 | **2022** Q=0,004 Q=0,0041 Q=0,0039 Q=0,0038 | **2023** Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038 | 05.03.24 | | | A3DDVC | CA67080A1093 | -"- | 1 | 60 G | 62G-1,5G-1,5-0G-0G-59,5G-60 | 63 | 41 |
| US$ 3,198 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 7.300 G | 7250G | 7.300 | 6.250 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 49,439 | 1 | 6 | **2022**<br>I=0,01<br>S=0,068 | **2023**<br>I=0,01 | 21.03.24 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 2,34 G | 2,34G-2,3G-2,3G-2,3G-2,34G | 2,5 | 2,3 |
| Euro 50,025 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 3,43 | 3,275G-3,185B | 3,62 | 2,61 |
| Euro 256,459 | | 1 | **2023**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2024**<br>Q=1,014 | 20.03.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 222,6 G | 222G-3G-2,6G-1,8G-1,6G | 239,4 | 185,2 |
| skr 191,023 | | 1 | **2022**<br>I=0,95<br>I=0,95<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1 | 28.12.23 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 8,79 G | 8,79G-8,745G-8,7G-8,68G-8,67G | 8,79 | 7,35 |
| nkr 326,546 | | 1 | | | | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 1,26 G | 1,233G | 1,55 | 1,19 |
| Euro 28,662 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 13,5 G | 12,7G | 15,9 | 12 |
| US$ 59,037 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 1.075 G | 1048G | 1.075 | 842 |
| US$ 153,67 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G | 15,9 | 13,2 |
| US$ 78,965 | 1 | 10 | **2022**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2023**<br>Q=0,62<br>Q=0,55 | 14.03.24 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,8 G | 17,6G-7,6G-7,6G-7,9G-7,8G | 20,2 | 17,2 |
| US$ 593,201 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 0,94 G | 0,934G-0,934G-0,934G-0,992G-1,01G | 1,28 | 0,9 |
| Yen 721,51 | | 4 | **2022**<br>I=21<br>S=21 | **2023**<br>I=21<br>S=51 | 28.03.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 11,3 G | 11,2G | 11,4 | 7,45 |
| kann.$ 77,269 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 7,35 G | 7,2G-7,25G-7,25G-7,35G-7,35G | 7,4 | 5,85 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,2 | 25.03.24 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 828,678 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 5,25 G | 5,2G-5,4G-5,65G-5,35G-5,4G | 8,75 | 5,05 |
| US$ 886,465 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,22 | 07.03.24 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 58,95 G | 59,1G | 59,1 | 51,2 |
| US$ 59,464 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,24 G | 0,228G | 0,35 | 0,23 |
| kann.$ 707,376 | 1 | 1 | **2023**<br>J=0,01 | **2024**<br>J=0,01 | 06.03.24 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,91 G | 1,916G-1,9165G-1,918G-1,935G-1,976G | 1,98 | 1,4 |
| Euro 210,998 | | 1 | | **2022**<br>I=1,45<br>J=0,85 | 26.10.23 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 25,23 G | 25,47G-5,31G-5,38G-5,21G | 27,45 | 23,67 |
| US$ 256,502 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,7 G | 1,755G-1,7945G-1,8425G-1,5785G-1,6705G | 1,86 | 0,45 |
| US$ 148,627 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 8,68 G | 8,535G-8,24G-8,3G-8,56G-8,525G | 10,22 | 3,45 |
| US$ 24,813 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 1,81 G | 1,822G-1,822G-1,822G-1,792G | 2,97 | 1,71 |
| nkr 19,256 | | 1 | **2022**<br>I=6,17<br>S=6,58 | **2023**<br>I=6,67 | 13.02.24 | | | 877045 | NO0003399917 | Odfjell SE, (Glob.) | 1 | 10 G | 10G | 10,8 | 9,94 |
| nkr 60,464 | | 1 | **2022**<br>I=6,17<br>S=6,58 | **2023**<br>I=6,67 | 13.02.24 | | | 873204 | NO0003399909 | -"-, (Glob.) | 1 | 11,05 G | 11G | 12,65 | 9,78 |
| £ 121,452 | 1<br>zu je £ 1 | 4 | | | | | | A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | 1 | 1,77 G | 1,77G-1,78G-1,78G-1,79G-1,76G | 1,79 | 1,74 |
| Euro 65,052 | | 1 | **2021**<br>J=0,6 | **2022**<br>J=0,7 | 03.10.23 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 9,6 G | 9,54G | 10,35 | 9,54 |
| US$ 64,21 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 5,53 G | 5,57G | 6,12 | 4,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.014,382 | | 4 | **2022**<br>I=8<br>S=8 | **2023**<br>I=8<br>S=8 | 28.03.24 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,8 G | 3,8G | 3,8 | 3,38 |
| nkr 103,91 | | 1 | **2022**<br>I=0,9<br>I=1<br>S=1 | **2023**<br>I=1<br>I=1<br>I=1<br>I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 2,09 G | 2,126G | 2,4 | 1,93 |
| US$ 32,89 | 1 | 10 | **2019**<br>I=0,5<br>I=0,75<br>I=0,1<br>S=0,1 | **2020**<br>I=0,75<br>I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 27,5 G | 27,55G | 28,45 | 24,05 |
| Yen 87,218 | | 4 | **2022**<br>S=20 | **2023**<br>I=0<br>S=30 | 28.03.24 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 6,95 G | 6,9G | 7,05 | 5,65 |
| US$ 160,106 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 96,79 G | 97,25G-7,12G-7,46G-7,41G-7,47G | 103,62 | 73,75 |
| nkr 101,479 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=7 | 16.05.24 | | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 18,2 G | 18,3G | 18,3 | 17,2 |
| US$ 108,837 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,52 | 05.03.24 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 411,8 | 397,6G | 411,8 | 343,2 |
| US$ 278,184 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2024**<br>Q=0,265 | 08.03.24 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 27,18 G | 27,35G | 27,72 | 25,1 |
| US$ 119,641 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 06.03.24 | | | 851936 | US6806652052 | Olin Corp. | 1 | 51,96 G | 52G | 53,36 | 45,5 |
| skr 124,343 | 1 | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 22,2 G | 22G-2G-2,2G-2,4G-1,8G | 23 | 19,6 |
| US$ 61,592 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 71,5 G | 72G | 75,5 | 63 |
| Euro 16,99 | | 1 | **2022**<br>I=0,6<br>S=0,6 | **2023**<br>I=0,6<br>I=0,6<br>S=0,6 | 26.08.24 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 31,65 G | 30,45G | 33 | 27,55 |
| Yen 1.215,147 | | 4 | **2022**<br>I=0<br>I=16<br>S=0 | **2023**<br>I=18 | 28.03.24 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 12,98 G | 12,945G-2,95G-2,96G-2,985G-3,005G | 14,4 | 11,97 |
| Euro 33,275 | 1 | 1 | **2022**<br>J=0,4 | **2023**<br>J=1 | 27.03.24 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 20,4 G | 20,8G | 21,75 | 19,98 |
| nkr 20,905 | | 1 | | | | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 2,59 G | 2,65G | 2,7 | 1,97 |
| US$ 245,303 | 1 | 1 | **2023**<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053<br>Q=0,5644<br>Q=0,0525<br>Q=0,053 | **2024**<br>Q=0,67 | 02.02.24 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 28,55 G | 28,4G-8,4G-8,55G-8,4G | 29,15 | 25,7 |
| Euro 28,75 | | 1 | | **2022**<br>J=0,05 | 22.05.23 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 3,08 G | 3,09G-3,09G-3,08G-3,07G-3,06G | 3,71 | 2,97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 62,865 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,1 G | 3,13G-3,132G-3,18G-3,246G | 4,65 | 2,53 |
| A$ 282,546 | | 7 | | **2019** J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,81 G | 0,82G | 1,04 | 0,74 |
| US$ 45,915 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 25,6 G | 25,8G | 33,8 | 23,8 |
| US$ 197,993 | 1 | 1 | **2023** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2024** Q=0,7 | 08.03.24 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 86,1 G | 85,28G | 86,84 | 77,18 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2022** J=5,05 | **2023** J=2,95 | 05.06.24 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 43,28 G | 43,35G-3,19G-3,37-3,34G-3,24G-3,11G | 43,37 | 37,84 |
| Euro 1.309,091 | 1 | 1 | **2021** J=2,3959 | **2022** J=3,0082 | 06.06.23 | | | 797726 | US6708755094 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,7G | 40,4 | 9 |
| US$ 430,698 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 68,19 G | 67,96G-7,82G-7,96G-7,25G-7,64G | 77,42 | 63,73 |
| £ 166,937 | 1 | 10 | **2017** I=0,013 | **2018** S=0,02 | 09.01.20 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 1,78 G | 1,782G-1,774G-1,78G-1,804G-1,824G | 1,82 | 1,66 |
| US$ 18,655 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Onconetix Inc. | 1 | 0,14 G | 0,1432G-0,1432G-0,1462G-0,1441G-0,1437G | 0,35 | 0,13 |
| US$ 21,003 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,78 G | 0,76G-0,76G-0,76G-0,78G-0,785G | 0,9 | 0,6 |
| skr 90,44 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,41 G | 0,3898G-0,4482G-0,4471G-0,4498G | 0,7 | 0,31 |
| PLN 55,03 | | 1 | | | | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,93 G | 2,925G-3G-3,065G-3,065G-3,035G | 3,57 | 2,93 |
| US$ 56,546 | 1 | 1 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2024** Q=0,66 | 22.02.24 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 57 G | 57G | 58,5 | 52,5 |
| US$ 20,7 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,06 G | 3,04G-3,04G-2,98G-2,96G | 3,92 | 1,67 |
| skr 25,143 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,25G-3,29G-3,25G | 3,53 | 2,58 |
| US$ 119,766 | 1 | 1 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 | 16.02.24 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 45,8 G | 45,35G-5,25G-5,25G-5,85G-5,65G | 47 | 39,9 |
| US$ 583,2 | 1 | 9 | **2022** Q=0,4301 Q=0,8786 Q=0,8786 Q=0,8786 | **2023** Q=0,8786 Q=0,99 | 29.01.24 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 72,66 G | 72,86G | 72,98 | 62,76 |
| kann.$ 77,129 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 | 09.04.24 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 67,5 G | 66,5G-6,5G-6,5G-8,5G-8,5G | 73 | 59 |
| Euro 82,347 | | 1 | **2017** J=0,6 | **2018** J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 7,16 G | 7,37G | 7,91 | 7 |
| Euro 30,184 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 4,81 G | 4,89G-4,97 | 6,1 | 4,3 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,73 G | 5,74G-5,74G-5,74G-5,73G-5,65G | 5,83 | 5,48 |
| kann.$ 272,557 | 1 | 7 | **2022** Q=0,243 Q=0,243 Q=0,243 Q=0,243 | **2023** Q=0,25 Q=0,25 Q=0,25 | 29.02.24 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 36,05 G | 36,07G-6,07G-6,09G-6,17G-6,41G | 41,73 | 34,1 |
| US$ 679,642 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,73 G | 2,6735G-2,7375G-2,725G-2,725G-2,735G | 4,01 | 2,32 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,369 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 06.05.24 | 006 | | A2ABKP | IT0003683528 | OpenjobMetis S.p.A. | 1 | 15,95 G | 15,95G-5,9G-5,95G-5,9G | 16 | 15,9 |
| US$ 108,046 | 1 | 4 | **2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2019** Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 15,6 G | 15,2G-5,2G-5,2G-5,6G-5,6G | 15,6 | 12,5 |
| US$ 88,789 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 14,6 G | 14,5G-4,6G-4,4G-4,4G-4,5G | 15,4 | 9,4 |
| US$ 696,992 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 0,92 G | 0,877G-0,9015G-0,8959G-0,9174G-0,9181G | 1,42 | 0,79 |
| PLN 13,936 | | 1 | **2021** J=1,36 | **2022** J=2 | 25.05.23 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 12 G | 12,05G-2G-1,95G-2G-1,95G | 12,35 | 10,8 |
| Euro 73,694 | 1 zu je Euro 3,450000000000000002 | 1 | | | | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 7,56 G | 7,61G | 7,61 | 7,29 |
| kann.$ 89,078 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,14 G | 0,141G | 0,28 | 0,14 |
| Euro 18,13 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 3,96 G | 3,925G | 4,33 | 3,23 |
| US$ 2.748,514 | 1 | 6 | **2022** Q=0,32 Q=0,32 Q=0,32 Q=0,4 | **2023** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 09.04.24 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 116,52 G | 116,02G-6,24G-6,54G-6,16G-6,96G | 120,68 | 93,37 |
| US$ 40,519 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,63 G | 2,539G | 3,25 | 1,97 |
| Euro 59,945 | | 1 | **2019** J=0,6 J=0,5 | **2020** J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,56 G | 13,48G | 13,56 | 12,32 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,4 B | 1,4B | 1,4 | 1,4 |
| PLN 1.312,358 | | 1 | **2022** J=0,35 | **2023** J=0,48 | 25.06.24 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,8 G | 1,802G-1,805G-1,8085G-1,8285G-1,836G | 2,09 | 1,7 |
| Euro 2.660,057 | | 1 | **2022** I=0,3 S=0,4 | **2023** I=0,3 S=0,42 | 04.06.24 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,53 G | 10,544G-0,568G-0,6G-0,63G-0,568G | 11,33 | 10,29 |
| Euro 2.660,057 | 1 zu je Euro 4 | 1 | **2022** I=0,3142 S=0,4287 | **2023** I=0,3228 | 30.11.23 | | | A1W1L6 | US6840601065 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,4 G | 10,4G | 10,5 | 10,2 |
| US$ 51,303 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 8,3 G | 8,21G-8,26G-8,225G-8,185G-8,135G | 8,3 | 7,29 |
| DKK 89,933 | | 1 | | | | | | A3CVUY | DK0061553831 | OrderYOYO A/S | 1 | 0,95 G | 0,948G-0,92G-0,95G-0,95G-0,948G | 1 | 0,79 |
| kann.$ 368,149 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,57 G | 0,572G-0,572G-0,573G-0,569G-0,569G | 0,59 | 0,45 |
| kann.$ 94,303 | 1 | 5 | | | | | | A3EHBC | CA68620P7056 | OrganiGram Holdings Inc. | 1 | 2,32 G | 2,3G-2,3G-2,26G-2,36-2,54-2,64G-2,48G | 2,64 | 1,69 |
| US$ 131,963 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,38 G | 2,38G-2,38G-2,4G-2,38G | 4,08 | 2,32 |
| US$ 255,638 | 1 | 1 | **2023** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2024** Q=0,28 | 23.02.24 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 16,34 G | 16,395G-6,405G-6,49G-6,64G | 17,96 | 12,48 |
| US$ 67,376 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 12,4 G | 12,2G-2,2G-2,2G-2,5G-2,3G | 14,7 | 7,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 486,106 | | 10 | **2021**<br>I=0,13<br>S=0,22 | **2022**<br>I=0,18<br>S=0,25 | 16.11.23 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,3 G | 10,7G-0,7G-0,7G-0,7G-0,7G | 10,7 | 9,25 |
| US$ 660,373 | 1 | 1 | **2022**<br>I=6<br>S=4,56 | **2023**<br>I=0,86<br>S=0,181 | 27.05.24 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 11,2 G | 11,2G-1,2-0,81G-0,81G | 14,7 | 10,81 |
| Yen 1.818,451 | | 4 | **2022**<br>I=18<br>S=22 | **2023**<br>I=5<br>S=6 | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 29,8 G | 29,8G-9,8G-9,8G-30G-0G | 35,4 | 29,6 |
| A$ 1.722,748 | | 7 | **2022**<br>I=0,165<br>S=0,2 | **2023**<br>I=0,275 | 05.03.24 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,42 G | 5,4G-5,4G-5,4G-5,4G-5,4G | 5,46 | 4,8 |
| US$ 146,438 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,46 G | 0,4525G-0,4565G-0,468G-0,428G-0,439G | 0,79 | 0,42 |
| Euro 215,804 | | 1 | **2020**<br>J=0,908 | **2023**<br>I=0,8699 | 23.03.23 | | | A14W01 | US68628Y1047 | Orion Corp., (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 15,9 G | 16,3G-6,2G-6,2G-6,3G-6G | 18,1 | 15,9 |
| Euro 107,902 | | 1 | **2022**<br>J=1,6 | **2023**<br>I=0,81<br>S=0,81 | 15.10.24 | | | A0J3QM | FI0009014377 | -"- | 1 | 34,65 G | 34,07G | 44,88 | 34,07 |
| US$ 55,844 | 1 | 1 | **2022**<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>I=0,1<br>S=0,1 | 27.03.24 | | | A3C684 | US68629Y1038 | Orion Office REIT Inc. | 1 | 3,04 G | 3,05G | 5,18 | 3 |
| US$ 57,899 | | 1 | **2021**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2022**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 12.03.24 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 21,2 G | 20,8G-0,8G-0,8G-1,6G-1,4G | 25 | 19,7 |
| Yen 242,992 | 1 | 4 | **2022**<br>I=1,5643<br>S=1,5303 | **2023**<br>I=1,4781 | 28.09.23 | | | 929254 | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New York/N.Y. | 1 | 101 G | 99G-9G-9G-100G-2G | 103 | 94 |
| nkr 1.001,431 | | 1 | **2022**<br>J=3 | **2023**<br>J=6 | 19.04.24 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,54 G | 6,538G | 7,35 | 6,45 |
| nkr 1.001,431 | 1<br>zu je nkr 6,25 | 1 | **2021**<br>J=0,318 | **2022**<br>J=0,2818 | 14.04.23 | | | A0DPEY | US6863311097 | -"-<br>ausgestellt von Bank of New York, New York/N.Y. | 1 | 6,3 G | 6,25G | 6,5 | 6,25 |
| kann.$ 315,074 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,28 G | 3,226G-3,226G-3,224G-3,256G-3,254G | 3,51 | 2,76 |
| PLN 427,709 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=5,5 | 09.08.23 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,26 G | 14,306G-4,306G-4,546G-4,756G | 15,59 | 13,11 |
| US$ 60,359 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12 | 05.03.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 60,45 G | 60,55G-0,55G-0,3G-0,1G-59,45G | 69,6 | 58,1 |
| kann.$ 229,214 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,32 G | 0,336G-0,337G-0,337G-0,329G-0,335G | 0,4 | 0,23 |
| A$ 1.343,5 | | 7 | **2022**<br>I=0,085<br>S=0,09 | **2023**<br>I=0,05 | 05.03.24 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,55 G | 1,56G-1,55G-1,55G-1,55G-1,55G | 1,58 | 1,54 |
| kann.$ 205,584 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,027G-0,04G-0,0365G-0,0325G-0,0325G | 0,05 | 0,01 |
| skr 285,925 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,63 G | 0,6326G-0,6286G-0,6262G-0,6298G-0,632G | 0,72 | 0,53 |
| Euro 17,683 | 1 | 1 | **2022**<br>J=0,35 | **2023**<br>J=0,6 | 13.05.24 | 009 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 14,02 G | 14,04G-3,98G-3,88G-4G-4,1G | 15,2 | 13,7 |
| DKK 140,127 | 1<br>zu je DKK 10 | 1 | **2021**<br>J=0,6056 | **2022**<br>J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | Orsted A/S<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,4 G | 16,1G-6,3G-6,4G-6,4G-6,3G | 17,2 | 14,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 420,381 | | 1 | **2021** J=12,5 | **2022** J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 50,12 G | 50,2G-0,2G-0,18G-49,86G | 55,16 | 45,77 |
| Euro 17,759 | | 1 | **2022** I=0,06 S=0,05 | **2023** I=0,11 S=0,1 | 01.10.24 | | | A2QRCV | FI4000480504 | Orthex Oyj | 1 | 6,05 G | 6,16G | 6,32 | 5,86 |
| Euro 62,032 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 1,7 G | 1,708G-1,716G-1,706G-1,706G-1,682G | 2,19 | 1,57 |
| Yen 416,68 | | 4 | **2022** I=30 S=30 | **2023** I=32,5 S=40 | 28.03.24 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,6 | 18,1 |
| £ 393,317 | 1 | 11 | **2021** I=0,087 S=0,335 | **2022** I=0,102 S=0,218 | 04.04.24 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 4,24 G | 4,24G-4,24G-4,26G-4,32G-4,32G | 5,55 | 4,08 |
| US$ 65,575 | 1 | 10 | **2022** Q=0,37 Q=0,41 Q=0,41 Q=0,41 | **2023** Q=0,41 Q=0,46 | 14.02.24 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 109 G | 109G | 110 | 94 |
| US$ 17,046 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 126 G | 124G | 127 | 110 |
| kann.$ 177,51 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 1,17 G | 1,16G-1,15G-1,15G-1,17G-1,17G | 1,22 | 0,89 |
| kann.$ 84,123 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 1,98 G | 1,9G-1,9G-1,9G-1,97G-1,93G | 2,26 | 1,69 |
| kann.$ 185,612 | 1 | 1 | **2023** Q=0,055 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 | 27.03.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 14,5 G | 14,35G-4,41G-4,57G-4,44G-4,44G | 14,95 | 12,11 |
| kann.$ 370,352 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,83 G | 1,796G | 1,98 | 1,63 |
| H$ 626,353 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | | (ausg) | 1,49 | 0,55 |
| Euro 67,553 | 1 | 1 | **2022** J=1,75 | **2023** J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,55 G | 31,6G-1,65G-1,75G-1,7G-1,5G | 32,65 | 29,65 |
| nkr 91,1 | | 1 | **2018** J=0 | **2021** J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,67 G | 0,67G | 0,73 | 0,64 |
| US$ 405,455 | | 1 | **2022** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 15.02.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 91,34 G | 90,96G-0,78G-0,82G-1,4G-1,24G | 91,94 | 77,62 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2021** J=430,4073 J=3,5779 | **2022** J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 41,99 G | 41,7G | 45,43 | 39,71 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0054G | 0,01 | 0,01 |
| kann.$ 254,314 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,11 G | 0,106G-0,106G-0,106G-0,1065G-0,1065G | 0,13 | 0,08 |
| Euro 456,874 | 1 | 1 | **2022** J=0,35 | **2023** J=0,26 | 05.04.24 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,99 G | 4,036G | 4,4 | 3,81 |
| - 4.495,399 | | 1 | **2022** I=0,28 S=0,4 | **2023** I=0,4 S=0,42 | 08.05.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 9,23 G | 9,348G-9,342G-9,344G-9,346G-9,356G | 9,36 | 8,63 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 9,62 G | 9,675G | 10,43 | 8,25 |
| US$ 268,954 | 1 | 1 | **2022** I=0,25 I=0,25 I=0,25 S=0,25 | **2023** I=0,3 I=0,3 I=0,3 S=0,3 | 14.03.24 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 47,58 G | 47,42G-7,41G-7,5G-7,42G-7,28G | 47,58 | 36,59 |
| Euro 290,923 | | 1 | **2022** J=0,06 | **2023** J=0,03 | 19.02.24 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,21 G | 2,212G-2,22G-2,246G-2,258G-2,266G | 2,29 | 1,99 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,15 G | 1,152G-1,138G-1,142G-1,134G | 1,48 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,597 | 1 zu je US$ 2 | 1 | **2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 23,4 G | 23,2G-3,2G-3G-3,4G-3,6G | 23,8 | 16,6 |
| US$ 87,006 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,6 | **2024** Q=0,6 | 01.03.24 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 153 G | 151G | 153 | 128 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 4,16 G | 4,162G-4,134G-4,21G-4,204G-4,214G | 5,09 | 3,92 |
| £ 99,957 | 1 zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 2,12 G | 2,1G-2,22G-2,24G-2,24G-2,12G | 2,26 | 2,08 |
| £ 57,878 | | 4 | **2022** I=0,046 S=0,149 | **2023** I=0,049 | 30.11.23 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 23 G | 23G-3,6G-3,6G-3,6G-3,8G | 26,8 | 23 |
| US$ 155,647 | 1 | 4 | **2023** | **2024** | 14.06.24 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,68 G | 4,6435G-4,6485G-4,647G-4,6555G-4,6665G | 4,96 | 4,44 |
| £ 131,44 | 1 | 10 | **2021** S=0,025 | **2022** S=0,0275 | 14.12.23 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 1,14 G | 1,14G-1,16G-1,16G-1,16G-1,14G | 1,18 | 1,14 |
| £ 859,503 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 1,42 G | 1,418G-1,41G-1,434G-1,412G-1,42G | 2,41 | 1,41 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 57,435 | | 1 | **2022** Q=0,03 Q=0,03 | **2023** Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 08.03.24 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 7,3 G | 7,25G-7,25G-7,2G-7,3G-7,3G | 9,1 | 6,9 |
| US$ 524,011 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,27 Q=0,27 | **2024** Q=0,27 | 14.02.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 113,88 G | 113,74G-4,1G-4G-3,98G | 115,3 | 84,97 |
| US$ 267,952 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 3,31 G | 3,198G-3,34G-3,248G-3,218G | 8,95 | 3,2 |
| Yen 19,577 | | 4 | **2021** I=20 S=155 | **2022** I=0 S=0 I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 7,9 G | 7,8G | 9,3 | 7 |
| US$ 46,501 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,2G-6G | 32,4 | 25,2 |
| US$ 89,624 | 1 | 1 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,25 | 14.03.24 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 171,1 G | 171,05G-1G-3,9G-1,8G | 173,9 | 147,35 |
| £ 328,619 | 1 | 1 | **2022** I=0,3162 S=0,1076 | **2023** I=0,21 S=0,1124 | 16.05.24 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,14 G | 5,11G | 5,61 | 5,02 |
| US$ 92,752 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,65 G | 20,45G-0,45G-0,45G-0,15G-0,4G | 24,2 | 18,78 |
| A$ 2.984,645 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,84 G | 0,8248G-0,8252G-0,8252G-0,8252G-0,8376G | 0,86 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.110,902 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 22,61 G | 22,71-2,83G-2,94-2,86G-3,07G-3,2G | 25,14 | 14,38 |
| US$ 16,137 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 1,39 G | 1,39G | 4,98 | 1,38 |
| Euro 37,593 | 1 | 1 | **2022** J=0,77 | **2023** J=1,05 | 15.04.24 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 22,75 G | 22,85G-2,9G-2,85G-2,85G-3,05G | 25,2 | 22,4 |
| US$ 323,1 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 262,4 G | 262,7G-2,7G-2G-3,7G | 354,6 | 244,95 |
| US$ 24,869 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 73,5 G | 74G | 74,5 | 49 |
| ARS 54,541 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 38,8 G | 39G-9G-8,6G-8,6G-9,2G | 45,8 | 34,8 |
| £ 2.222,862 | 1 | 4 | **2021** S=0,0087 | **2022** S=0,0076 | 30.11.23 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,23 G | 0,2315G-0,23G-0,2345G-0,236G-0,234G | 0,25 | 0,17 |
| US$ 364,66 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 | 01.03.24 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 12,95 G | 12,89G-2,89G-3,07G-2,875G-2,865G | 14,81 | 11,2 |
| Yen 634,883 | | 7 | **2022** I=4 S=16 | **2023** I=5 S=16 | 27.06.24 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | | 23,6G-3,6G-3,6G-3,6G-3,6G | 23,6 | 23,6 |
| Yen 2.454,261 | | 4 | **2022** I=15 S=15 | **2023** I=17,5 S=17,5 | 28.03.24 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 8,7 G | 8,682G-8,696G-8,674G-8,716G-8,718G | 9,11 | 8,39 |
| Yen 2.454,261 | 1 | 4 | **2022** I=0,1078 S=0,1077 | **2023** I=0,1183 | 28.09.23 | | | A0RAWF | US69832A2050 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,65 G | 8,6G-8,6G-8,65G-8,6G-8,55G | 8,9 | 8,25 |
| DKK 89 | | 1 | **2022** J=16 | **2023** J=18 | 15.03.24 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 149,9 G | 150,45G-1,2G-1,7G-2,25G-2,1G | 157,25 | 122,6 |
| skr 108,85 | | 1 | **2022** J=2,5 | **2023** J=4 | 11.04.24 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 15,18 G | 15,18G-5,1G-5,12G-5,12G-5,2G | 15,29 | 13,34 |
| HUF 20 | 1 zu je HUF 20 | 1 | **2020** J=15,15 | **2021** J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,35 G | 3,35G-3,31G-3,32G-3,32G-3,35G | 3,74 | 3,09 |
| A$ 2.969,657 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| nkr 116,634 | | 1 | **2022** I=0,2639 I=0,2658 S=0,342 | **2023** I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,24 G | 2,266G-2,27G-2,278G-2,25G | 2,47 | 2,06 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,07 G | 0,0755G-0,0755G-0,0755G-0,0715G-0,0695G | 0,09 | 0,06 |
| £ 470,901 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,65 G | 3,66G-3,68G-3,655G-3,65G-3,64G | 3,74 | 3,59 |
| £ 919,112 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,31 G | 0,306G-0,304G-0,3105G-0,3095G-0,3075G | 0,36 | 0,26 |
| US$ 32,767 | 1 | 1 | **2023** Q=0,42 Q=0,42 Q=0,46 Q=0,46 | **2024** Q=0,46 | 09.02.24 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 60 G | 60,5G | 71 | 60 |
| skr 105,619 | | 1 | **2021** J=1 | **2022** J=2 | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 15,86 G | 15,86G-6,02G-6,28G-6,27G-6,21G | 20,14 | 15,55 |
| US$ 82,837 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 8,65 G | 8,45G-8,45G-8,45G-9G-9,05G | 13,5 | 8 |
| £ 213,506 | 1 zu je £ 1 | 10 | **2021** S=0,192 | **2022** I=0,11 S=0,264 | 01.02.24 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 7,64 G | 7,75G-7,74G-7,785G-7,765G-7,66G | 8,39 | 7,24 |
| US$ 40,703 | 1 | 1 | **2023** Q=0,24 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 14.03.24 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 19,7 G | 19,55G-9,55G-9,55G-9,8G-9,85G | 23,2 | 16,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 611,782 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 14.03.24 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 10,46 G | 10,4G-0,434G-0,488G-0,382G-0,436G | 16,98 | 9,25 |
| US$ 217,329 | 1 | 1 | **2023**<br>Q=0,0775<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2024**<br>Q=0,035 | 27.03.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,2 G | 4,14G-4,14G-4,14G-4,14G-4,12G | 4,78 | 3,9 |
| kann.$ 144,763 | 1 | 5 | **2022** | **2023** | 14.03.24 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,3G | 21 | 16,8 |
| nkr 76,782 | | 1 | **2022**<br>J=3,86 | **2023**<br>J=3,9 | 05.04.24 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 4,88 G | 4,915G | 4,92 | 4,71 |
| kann.$ 103,274 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375 | 14.03.24 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 14,59 G | 14,535G-4,545G-4,585G-4,405G-4,61G | 17,6 | 13,6 |
| US$ 210,525 | 1 | 1 | **2023**<br>Q=0,93 | **2024**<br>Q=0,25 | 27.03.24 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 16,3 G | 16,1G-6,1G-5,2G-6G | 16,4 | 13,3 |
| kann.$ 34,397 | 1 | 1 | **2022**<br>Q=0,114<br>Q=0,114<br>Q=0,114<br>Q=0,114 | **2023**<br>Q=0,114<br>Q=0,114<br>Q=0,114<br>Q=0,114 | 28.12.23 | | | A1H5Y5 | CA7005632087 | Park Lawn Corp. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G | 13,8 | 11,3 |
| Yen 171,048 | | 11 | **2021**<br>I=0 | **2022**<br>I=0<br>S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,2G | 12 | 10 |
| US$ 128,411 | 1 | 7 | **2022**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,48 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 08.02.24 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 510,8 G | 506G | 515,2 | 411,2 |
| kann.$ 174,695 | 1 | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,35 | 21.03.24 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 28,8 G | 28,4G-8,4G-9G-9,2G | 32,6 | 27,8 |
| Euro 16,416 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,54 G | 3,47G-3,55G-3,55G-3,55G-3,59G | 3,63 | 2,86 |
| US$ 105,83 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 75 G | 75G-5G-5G-5,5G-4G | 76,5 | 55,5 |
| kann.$ 79,47 | 1 | 4 | **2022**<br>Q=0,08<br>Q=0,08<br>Q=0,12<br>Q=0,12 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 14.03.24 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 9,85 G | 9,95G-9,95G-9,95G-10,2G-0,2G | 10,2 | 9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,491 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05 | 11.03.24 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 44,8 G | 44,6G-4,6G-4,6G-5G-5G | 49,4 | 43 |
| kann.$ 131,837 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 5,46 G | 5,44G-5,44G-5,5G-5,3G-5,22G | 6,9 | 3,95 |
| US$ 89,592 | 1 | 5 | **2022**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.04.24 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 25 G | 24,8G | 27,6 | 24 |
| US$ 408,192 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08 | 29.02.24 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 10,6 G | 10,7G | 11 | 8,9 |
| US$ 359,822 | 1 | 6 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89 | 12.02.24 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 111,3 G | 109,4G | 115 | 106,7 |
| US$ 57,551 | 1 | 1 | | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 01.03.24 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 175,55 G | 174,6G-4,7G-5,25G-5,45G | 189,05 | 158,4 |
| kann.$ 47,947 | 1 | 7 | | | | | | A3DRUE | CA70437C1095 | Payfare Inc. | 1 | 4,6 G | 4,64G-4,64G-4,64G-4,64G-4,72G | 4,78 | 4,46 |
| US$ 56,331 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 155 G | 157G-6G-7G-6G | 164 | 136 |
| US$ 1.071,742 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 61,03 G | 60,9G-1,08G-1,25G-2,11G-1,78G-1,85 | 62,69 | 52,04 |
| US$ 8,85 | 1 | 1 | | | | | | A3C6JD | CA70452C1095 | -"- | 1 | 3,24 G | 3,22G-3,24G-3,24G-3,28G-3,24G | 3,28 | 2,78 |
| £ 72,689 | 1 | 4 | **2022**<br>I=0,092<br>I=0,092<br>I=0,093<br>S=0,093 | **2023**<br>I=0,095<br>I=0,095 | 01.02.24 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 5,65 G | 5,65G-5,55G-5,5G-5,55G-5,55G | 6,4 | 5,5 |
| US$ 119,56 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2023**<br>Q=0,25 | 28.02.24 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 51,58 G | 51,66G | 52,36 | 37,15 |
| PLN 19,853 | | 1 | **2021**<br>J=13,23 | **2022**<br>J=21,57 | 04.05.23 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 23,6 G | 23,25G-3,3G-3,4G-3,35G-3,75G | 24,8 | 21,2 |
| H$ 7.739,638 | 1 | 1 | **2022**<br>I=0,0956<br>S=0,2848 | **2023**<br>I=0,0977<br>S=0,2848 | 03.06.24 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,45 G | 0,4488G-0,4488G-0,4488G-0,4488G-0,4488G | 0,48 | 0,44 |
| PLN 29,95 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 4,56 G | 4,555G-4,59G-4,66G-4,665G-4,565G | 5,22 | 4,56 |
| US$ 1.373,131 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 109,8 G | 111,6G-0,8G-9,4G-10,6-9,4G-10,4G | 137,8 | 100 |
| US$ 31,108 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 4,39 G | 4,325G-4,345G-4,31G-4,455G-4,245G | 6,26 | 3,69 |
| skr 261,73 | | 1 | **2022**<br>J=4 | **2023**<br>J=1,5 | 07.05.24 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 5,49 G | 5,49G-5,535G-5,555G-5,565G-5,555G | 5,57 | 3,96 |
| US$ 128,363 | 1 | 1 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 21.02.24 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 22,21 G | 21,92G | 24,92 | 21,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,306 | 1 | 1 | **2023**<br>Q=0,075<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,225 | 27.03.24 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 14,82 G | 14,674G-4,694G-5,094G-4,552G | 18,01 | 11,99 |
| £ 684,458 | 1 | 1 | **2022**<br>I=0,066<br>S=0,149 | **2023**<br>I=0,07<br>S=0,157 | 21.03.24 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 11,48 G | 11,91G-2,02G-1,92G-1,43G | 12,1 | 10,42 |
| US$ 83,905 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03 | 28.03.24 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 61 G | 59,5G | 63 | 40,6 |
| US$ 348,857 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 3,84 G | 3,825G-3,821G-3,83G-3,927G-3,9005G | 6,4 | 3,71 |
| kann.$ 549,496 | 1 | 1 | **2023**<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675 | 14.03.24 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,95 G | 31,95G-1,98G-1,95G-1,99G-2,05G | 32,77 | 30,57 |
| A$ 2.110,879 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0684G-0,0685G-0,0686G-0,0688G-0,0735G | 0,09 | 0,05 |
| US$ 61,628 | 1 | 10 | **2022** | **2023** | 15.03.24 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,31 G | 10,16G-0,16G-0,19G-0,32G-0,31G | 11,6 | 9,92 |
| £ 143,019 | 1 | 4 | | | | | | A3DE2J | US7083262029 | Pennon Group PLC<br>ausgestellt von:JPMorgan Chase Bank,NY | 1 | 14,8 G | 14,8G-3,6G-3,8G-4,6G-4,7G | 16 | 13,6 |
| £ 286,037 | 1<br>zu je £ 0,6105 | 4 | **2022**<br>S=0,2977 | **2023**<br>I=0,1404 | 25.01.24 | | | A3CR01 | GB00BNNTLN49 | -"- | 1 | 7,84 G | 7,65G | 8,83 | 7,56 |
| US$ 86,646 | 1 | 10 | **2022**<br>Q=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 11.04.24 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 13,39 G | 13,2G-3,2G-3,23G-3,3G-3,22G | 13,89 | 12,25 |
| £ 285,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,3 G | 0,296G-0,297G-0,298G-0,291G-0,291G | 0,4 | 0,22 |
| £ 224,036 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,15 G | 1,16G-1,16G-1,19G-1,22G | 1,22 | 0,98 |
| US$ 166,016 | 1 | 1 | **2022**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 18.01.24 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 77,22 G | 75,98G | 77,68 | 62,12 |
| US$ 38,704 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 200 G | 200G-0G-2G-0G | 252 | 200 |
| Euro 575 | | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 4,29 G | 4G | 5,86 | 3,89 |
| US$ 1.374,509 | 1 | 1 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265 | **2024**<br>Q=1,265 | 29.02.24 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 158,52 G | 158,76G | 162,02 | 148,74 |
| DKK 19,035 | | 10 | **2021**<br>J=8 | **2022**<br>J=10 | 30.01.24 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 45,75 G | 45,9G-6,35G-6,35G-6,2G-5,7G | 46,35 | 42,3 |
| A$ 960,06 | | 7 | **2020**<br>I=0,035<br>S=0,02 | **2023**<br>J=0,02 | 25.03.24 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,57 G | 0,575G | 0,63 | 0,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,96 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 51,9 G | 49,94G | 67 | 49,94 |
| US$ 155,586 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 68,5 G | 68G-8G-9G-8,5G | 72 | 61,5 |
| US$ 145,734 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 6,65 G | 6,45G-6,3G-6,7G-6,6G | 6,7 | 3,58 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 20,43 G | 20,33G-0,39G-0,33G-0,68G-0,74G | 28,74 | 19,51 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,32 G | 1,305G-1,315G-1,325G-1,365G-1,365G | 1,76 | 1,29 |
| US$ 540,952 | 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,12 | **2024** Q=0,15 | 12.03.24 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 15,99 G | 15,77G-5,78G-5,82G-5,87G-5,82G | 16,02 | 11,65 |
| Euro 1.278,159 | 1 | 7 | **2021** J=0,5298 S=0,4482 | **2022** I=0,5767 | 21.11.23 | | | A3C69T | US7142643060 | Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 29,2 G | 28,8G | 30 | 28,8 |
| Euro 255,632 | | 7 | **2021** I=1,56 S=2,56 S=0,0151 | **2022** I=2,06 S=2,64 | 24.11.23 | | | 853373 | FR0000120693 | -"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 147,75 G | 146,35G | 159,95 | 141,2 |
| kann.$ 64,123 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,78 G | 3,76G-3,76G-3,84G-3,68G | 3,86 | 2,46 |
| A$ 113,435 | | 7 | **2022** I=0,22 I=0,33 S=0,26 S=0,39 | **2023** I=0,2275 I=0,65 | 13.03.24 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 14,9 | 14,3 |
| Euro 135,516 | 1 | 6 | **2022** Q=0,273 Q=0,273 Q=0,273 Q=0,273 | **2023** Q=0,276 | 07.03.24 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 28,82 G | 28,49G | 31,22 | 24,14 |
| A$ 1.373,564 | | 7 | **2022** I=0,0106 S=0,0248 | **2023** I=0,0125 | 07.03.24 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,21 G | 1,236G-1,236G-1,258G-1,24G-1,238G | 1,26 | 0,94 |
| £ 319,421 | 1 | 1 | **2022** I=1,1 S=0,6 | **2023** I=0,2 S=0,4 | 20.06.24 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 14,62 G | 14,86G-5,03G-5,025G-4,59G | 17,49 | 14,24 |
| Yen 2.331,999 | | 4 | **2022** I=21 S=40 | **2023** I=43 S=4,3 | 28.03.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,19 G | 1,22G-1,22G-1,22G-1,22G | 1,55 | 1,13 |
| £ 345,535 | 1 | 5 | **2022** I=0,014 I=0,014 | **2023** I=0,014 I=0,021 I=0,014 I=0,014 I=0,014 | 07.03.24 | | | A3DR4M | GB00BM8B5H06 | Personal Assets Trust PLC | 1 | 5,4 G | 5,4G-5,45G-5,45G-5,45G-5,4G | 5,45 | 5,35 |
| US$ 50,504 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,32 G | 1,308G-1,307G-1,308G-1,328G-1,334G | 2,08 | 1,04 |
| - 7.257,872 | 1 zu je 500 | 1 | **2019** J=15,205 | **2022** J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,3 G | 0,288G-0,292G-0,294G-0,294G-0,294G | 0,34 | 0,25 |
| US$ 230,698 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 1,8 G | 1,77G-1,78G-1,74G-1,75G | 2,9 | 1,71 |
| US$ 1.119,648 | 1 | 4 | **2022** I=0,035 S=0,11 | **2023** I=0,049 | 28.09.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,94 G | 1,94G-1,98G-2,06G-2,14G-2,08G | 2,14 | 1,75 |
| US$ 29,2 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 15,9 G | 15,9G-5,8G-5,9G-6,1G-6,2G | 17,7 | 13,7 |
| US$ 21,147 | 1 | 4 | **2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2023** Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 4,27 G | 4,352G | 6,82 | 4,27 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | **2022** I=0,2334 S=0,2428 | **2023** I=0,2291 S=0,23 | 18.06.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,75 G | 0,7818-0,7502G-0,7518G-0,7518G-0,7532G | 0,78 | 0,56 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 522,05 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,28 G | 0,2838G-0,2762G-0,2972G-0,3086G-0,3234G | 0,43 | 0,26 |
| BRL 2.801,021 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,2 G | 13,4G | 15,9 | 13,05 |
| BRL 3.721,227 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,55 G | 13,8G | 16,45 | 13,3 |
| BRL 5.602,043 | 1 | 1 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,0036<br>I=0,2433<br>I=0,4294<br>I=0,6727<br>I=0,016<br>I=0,4294<br>I=0,6727<br>I=0,4357<br>I=0,0063 | **2024**<br>I=0,5495<br>I=0,5495 | 26.04.24 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 7 G | 6,999G-7,009G | 8,55 | 6,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 7.442,454 | 1 | 1 | **2023**<br>I=0,2782<br>I=0,6686<br>I=0,9468<br>I=0,2092<br>I=0,3655<br>I=0,5747<br>I=0,0036<br>I=0,2433<br>I=0,4294<br>I=0,6727<br>I=0,016<br>I=0,4294<br>I=0,6727<br>I=0,4357<br>I=0,0063 | **2024**<br>I=0,5495<br>I=0,5495 | 26.04.24 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 7 G | 7,052G-7,172G-7,319-7,32-7,052G-7,2bB | 8,56 | 6,57 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.$ 917,035 | 1 | 4 | **2019**<br>Q=0,0017 | **2023**<br>Q=0,015<br>Q=0,025<br>Q=0,02<br>Q=0,02 | 28.02.24 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,51 G | 0,508G-0,508G-0,508G-0,511G-0,51G | 0,56 | 0,48 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 467,912 | 1<br>zu je £ 1 | 1 | **2021**<br>I=0,043<br>S=0,075 | **2022**<br>I=0,045<br>S=0,083<br>I=0,045 | 07.12.23 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,06 G | 3,066G-3,084G-3,09G-3,082G-3,15G | 3,67 | 2,93 |
| Euro 24,923 | | 1 | **2021**<br>J=2,65 | **2022**<br>J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 117,2 G | 115G | 118 | 96,4 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,42 G | 2,456G-2,424G-2,47G-2,46G | 2,48 | 2,08 |
| kann.$ 194,355 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9,93 G | 9,946G-9,952G-9,972G-9,91G-9,936G | 9,98 | 8,05 |
| US$ 5.662,542 | 1 | 1 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,42 | 25.01.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 25,15 G | 25,2G-5,3G-5,25G-5,2-5,35G-5,35G | 27,55 | 23,65 |
| US$ 2.611,367 | 1 | 1 | | **2023**<br>I=0,01<br>S=0,01 | 27.03.24 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,1 G | 15,062G | 16,4 | 14,6 |
| nkr 955,31 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,64 G | 0,6636G | 0,76 | 0,53 |
| Euro 18,355 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 27,8 G | 27,88G-7,56G-7,88G-7,88G-7,9G | 42,36 | 27,56 |
| Euro 9,681 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,85 | 06.05.24 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 57,2 G | 57,3G-7,3G-7G-7,1G | 62,8 | 54,9 |
| Euro 671,073 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,04 G | 1,024G | 1,21 | 1,01 |
| Euro 67,107 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | -"- | 1 | 10,2 G | 10G | 10,6 | 9,75 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,05 G | 0,0474G-0,0476G-0,0478G-0,0478G-0,0466G | 0,05 | 0,03 |
| £ 421,32 | 1 | 1 | **2022**<br>S=0,01 | **2023**<br>I=0,0033 | 21.12.23 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,2 G | 0,208G | 0,23 | 0,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 52,109 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 19,8 G | 19,2G-9,2G-20,8G-1G | 29,8 | 19,2 |
| Yen 126,209 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 7,75 G | 7,85G-7,85G-7,85G-7,85G | 9,45 | 7,2 |
| CZK 1,914 | | 1 | **2021** J=1310 | **2022** J=1310 | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 588 G | 592G | 661 | 585 |
| US$ 1.552,457 | 1 | 1 | **2023** Q=0,0381 Q=1,2319 Q=0,039 Q=1,261 Q=1,261 Q=0,039 | **2024** Q=0,065 Q=1,235 | 20.03.24 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 84,15 G | 83,85G-3,9G-3,9G-4,05G-3,5G | 87,9 | 81,95 |
| US$ 427,824 | 1 | 1 | **2023** Q=1,05 Q=1,05 Q=1,05 Q=1,05 | **2024** Q=1,05 | 16.02.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 144,9 G | 143,5G-3,9G-4,75G-4,5G | 147,7 | 116,55 |
| nkr 12,575 | | 1 | **2016** I=3,75 I=3 I=0,25 S=0,25 | **2018** J=0 | | | | A0NJJ3 | NO0010395577 | Philly Shipyard ASA, (Glob.) | 1 | 3,03 G | 3,02G | 3,25 | 3,02 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 17,35 G | 17,4G-7,55G-7,6G-7,6G-7,35G | 18,45 | 16,05 |
| £ 1.001,545 | 1 | 1 | **2021** I=0,26 | **2023** S=0,2665 | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,1 G | 6,1G-6,2G-6,1G-6,15G-6,15G | 6,2 | 5,65 |
| US$ 5,54 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 1,43 G | 1,37G-1,37G-1,42G-1,41G | 1,79 | 1,09 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 4,93 G | 4,84G | 5,32 | 4,65 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 1,71 G | 1,724G-1,736G-1,736G-1,736G-1,694G | 2,06 | 1,62 |
| US$ 63,354 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 26,22 G | 25,83G | 32,17 | 24,63 |
| US$ 8,027 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 9,28 G | 9,36G-9,53G-9,25G-9,01G-9,35G | 14,18 | 7,92 |
| Euro 354,632 | | 1 | **2022** I=0,085 S=0,1 | **2023** I=0,125 S=0,08 | 22.04.24 | 022 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,86 G | 2,87G-2,878G-2,878G-2,878G-2,868G | 3,22 | 2,78 |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | **2021** J=0,4751 | **2022** J=0,5241 | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G | 1,29 | 1,03 |
| US$ 19,361 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 11,34 G | 11,12G-1,08G-1,06G-1,22G-1,52G | 26,4 | 10,58 |
| A$ 383,833 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | -"-, (Glob.) | 1 | 0,11 G | 0,106G-0,11G-0,111G-0,111G-0,111G | 0,26 | 0,11 |
| Euro 33,797 | | 1 | **2022** J=2 | **2023** J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 43,8 G | 43,9G-4,5G-4,3G-4,5G-4,5G | 53 | 43,3 |
| US$ 98,852 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,19 G | 0,165G | 0,2 | 0,13 |
| Euro 454,437 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,2 G | 1,218G | 1,56 | 1,15 |
| A$ 3.009,468 | | 7 | | **2022** I=0,11 S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,32 G | 2,216G-2,218G-2,23G-2,238G-2,222G | 2,61 | 1,94 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,003G | | |
| US$ 10,247 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 0,06 G | 0,0554G-0,0544G-0,0553G-0,0552G-0,0563G | 0,57 | 0,05 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,42 G | 1,394G-1,392G-1,391G-1,394G-1,396G | 2 | 1,23 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2022** I=0,4594 I=0,2706 S=0,4335 | **2023** I=0,2586 | 08.09.23 | | | A0MZYK | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,5 G | 7,35G-7,35G-7,35G-7,6G-7,55G | 8,5 | 6,75 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2022** I=1,0621 S=1,7003 | **2023** I=1,0135 S=1,5 | 07.06.24 | | | A0M4YR | CNE1000003X6 | -"- | 1 | 3,86 G | 3,873G-3,8655G-3,869G-3,875G-3,877G | 4,44 | 3,45 |
| Euro 54,287 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,74 G | 0,736G-0,74G-0,74G-0,738G | 0,79 | 0,72 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 113,427 | 1 | 1 | **2023**<br>Q=0,865<br>Q=0,865<br>Q=0,865<br>Q=0,88 | **2024**<br>Q=0,88 | 31.01.24 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 67,1 G | 66,56G | 67,58 | 61,24 |
| US$ 233,623 | 1 | 1 | **2023**<br>Q=5,58<br>Q=3,34<br>Q=1,84<br>Q=3,2 | **2024**<br>Q=2,56 | 01.03.24 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 234,9 G | 237,6G | 237,6 | 196,9 |
| Euro 53,6 | | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,27 | 27.05.24 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 10,95 G | 11,05G-1,4G-1,9G-2,2G | 12,2 | 9,54 |
| Euro 50 | | 4 | **2021**<br>J=0,0827 | **2022**<br>J=0,1041 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,83 G | 1,815G-1,825G-1,795G-1,805G-1,77G | 2,22 | 1,77 |
| Euro 1.250,367 | 1<br>zu je Euro 1 | 1 | | | | | | A3CN5S | US7242495031 | Piraeus Financial Holdings S.A.<br>ausgestellt von der Bank of New York, New York/N.Y. | 1 | 3,88 G | 3,8G | 4,14 | 3,74 |
| Euro 1.250,367 | 1<br>zu je Euro 0,93000000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | -"- | 1 | 3,87 G | 3,884G | 4,16 | 3,16 |
| Euro 25 | 1<br>zu je Euro 2 | 1 | **2021**<br>J=0,628 | **2022**<br>J=1,04 | 07.08.23 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 27,55 G | 27,15G | 27,55 | 24,3 |
| Euro 1.000 | | 1 | **2022**<br>J=0,218 | **2023**<br>J=0,198 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,61 G | 5,604G-5,618G-5,626G-5,6G | 5,74 | 4,78 |
| US$ 176,529 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 08.02.24 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,88 G | 3,9G | 4,02 | 3,44 |
| US$ 57,797 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 2,52 G | 2,52G | 2,58 | 1,04 |
| PLN 44,787 | | 1 | | **2018**<br>J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 2,83 G | 2,825G-2,845G-2,84G-2,825G-2,845G | 3,37 | 2,76 |
| US$ 87,098 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 53 G | 53G-2,5G-4G-3,5G | 70 | 50,5 |
| Euro 6,797 | | 1 | | **2022**<br>J=0,07 | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,2 G | 5,2G-5,3G-5,3G-5,25G | 6,35 | 5,05 |
| Euro 69,391 | | 1 | | | | | | A3EWYW | FR001400L0H5 | Planisware | 1 | | (ausg) | | |
| kann.$ 35,061 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,01 G | 0,014G | 0,03 | 0,01 |
| A$ 582,167 | | 7 | **2022**<br>I=0,07<br>S=0,07 | **2023**<br>I=0,06 | 07.03.24 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,77 G | 0,77G | 0,82 | 0,6 |
| kann.$ 102,48 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,01 G | 1,006G-1,006G-1,004G-1,026G-1,018G | 1,09 | 0,86 |
| Euro 136,929 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 8,7 G | 8,65G | 8,8 | 7,15 |
| £ 309,294 | 1 | 1 | **2018**<br>I=0,121<br>S=0,12 | **2019**<br>I=0,061<br>S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 5,27 G | 5,27G-5,265G-5,37G-5,42G-5,485G | 5,5 | 4,82 |
| US$ 370,649 | 1 | 1 | | **2024**<br>Q=0,1 | 21.03.24 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 6,15 G | 6,2G-6,2G-6,2G-6,25G-6,2G | 7,7 | 5,85 |
| PLN 6,6 | | 1 | **2021**<br>J=19,22 | **2022**<br>J=19,39 | 21.08.23 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 64 G | 64G-3,3G-4G-3,7G-3,6G | 74,1 | 58,8 |
| - 216,056 | 1<br>zu je 5 | 1 | **2022** | **2023**<br>I=0,8628 | 15.08.23 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,8 G | 21,8G | 24,4 | 20 |
| skr 11,179 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 16 G | 16G-5,9G-6,06G-6,06G-6,14G | 16,52 | 15,16 |
| US$ 60,239 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 13,5 G | 13,1G-3G-3G-3,2G-3,2G | 20,6 | 13 |
| US$ 684,255 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 3,1 G | 3,051G-3,104G-3,109G-3,043G-3,006G | 4,72 | 2,1 |
| £ 78,4 | 1 | 1 | **2022**<br>I=0,6238<br>S=0,3234 | **2023**<br>I=0,7344<br>S=0,9462 | 29.02.24 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,4 G | 20,2G-0,4G-0,4G-0,4G-0,4G | 21,8 | 18,1 |
| Euro 147,175 | | 1 | | | | | | A4017D | NL0015001W49 | Pluxee | 1 | 26,64 G | 26,38G | 30,06 | 25,72 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,118 | 1 | 1 | **2023**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2024**<br>Q=0,3875<br>Q=0,3875 | 25.04.24 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 33,6 G | 33,8G-3,8G-3,8G-3,8G-3,6G | 36,6 | 32 |
| £ 155,2 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,27 G | 0,254G-0,246G-0,248G-0,264G | 0,27 | 0,14 |
| kann.$ 48,177 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 1,22 G | 1,148G-1,148G-1,244G-1,244G | 1,33 | 0,78 |
| £ 305,535 | 1 | 11 | **2021**<br>I=0,024<br>J=0,0205 | **2022**<br>I=0,0245<br>J=0,021 | 01.02.24 | | | A1W5Z9 | GB00B9XQT119 | Polar Capital Global Financial Trust PLC | 1 | 1,84 G | 1,84G-1,84G-1,86G-1,86G-1,84G | 1,87 | 1,81 |
| £ 101,196 | 1 | 4 | **2022**<br>I=0,14<br>I=0,32 | **2023**<br>I=0,14 | 14.12.23 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 5,1 G | 5,1G-5,05G-5,05G-5,1G-5,15G | 5,25 | 4,74 |
| £ 121,172 | 1 | 4 | | | | | | 906408 | GB0004220025 | Polar Capital Technology Trust PLC | 1 | 34,8 G | 34,8G-5G-4,8G-4,6G-4,6G | 35 | 31,8 |
| US$ 56,48 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,66 | 29.02.24 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 87,5 G | 86G | 87,5 | 79,5 |
| nkr 49,01 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1 | 08.05.24 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 6 G | 6,05G | 6,25 | 5,9 |
| PLN 45,444 | | 1 | | **2015**<br>J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 14,38 G | 14,16G-4,36G-4,3G-4,42G-4,6G | 17,16 | 13,42 |
| US$ 467,945 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 1,51 G | 1,505G-1,52G-1,49G-1,445G | 2,05 | 1,23 |
| nkr 66,212 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS, (Glob.) | 1 | 0,29 G | 0,2985G-0,317 | 0,85 | 0,29 |
| kann.$ 26,918 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,05 | 27.03.24 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 24,6 G | 23,4G | 24,6 | 21,6 |
| PLN 51,217 | | 1 | **2021**<br>J=0,36 | **2022**<br>J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,53 G | 2,53G-2,51G-2,5G-2,5G-2,51G | 2,92 | 2,49 |
| A$ 690,233 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 1,23 G | 1,22G-1,22G-1,23G-1,22G-1,23G | 1,29 | 1,22 |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2021**<br>J=0,1 | **2022**<br>J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,28 G | 3,28G-3,285G-3,285G-3,305G-3,25G | 3,83 | 3,21 |
| Euro 28 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,55 | 10.04.24 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 22,4 G | 22,7G | 23,15 | 22,2 |
| US$ 38,7 | 1 | 1 | **2023**<br>Q=1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1 | 13.03.24 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 382,1 G | 374,1G | 384,1 | 338,2 |
| US$ 1.348,243 | 1 | 1 | **2022**<br>J=0,0978 | **2023**<br>J=0,2821 | 23.05.24 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 3,14 G | 3,24G-3,2G-3,2G-3,2G-3,2G | 3,24 | 1,93 |
| Euro 39,278 | 1, 10 | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,75 | 07.05.24 | | | 850185 | AT0000609607 | Porr AG | 1 | 13,94 G | 13,98G-4G-4G-4,04G-3,92G | 14,34 | 12,4 |
| - 338,285 | 1<br>zu je 5.000 | 1 | **2022**<br>Q=0,7976<br>Q=0,7382<br>Q=0,3739<br>Q=0,3809 | **2023**<br>Q=0,4722<br>Q=0,4722<br>Q=0,4803 | 28.09.23 | | | 893094 | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 73 G | 73,5G | 85,5 | 67 |
| US$ 96,489 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,7G-2,68G | 3,86 | 2,44 |
| US$ 60,681 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 96,5 G | 97G-7G-7G-7G | 98 | 79 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,29 | **2022**<br>J=0,2797 | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,46 G | 0,468G-0,468G-0,468G-0,468G-0,466G | 0,49 | 0,38 |
| Euro 1.306,11 | | 1 | **2022**<br>I=0,21<br>S=0,44 | **2023**<br>I=0,237<br>S=0,563 | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,39 G | 11,42G-1,465G-1,495G-1,51G-1,485G | 11,91 | 9,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 494,207 | 1 | 1 | **2022**<br>I=0,14<br>S=0,02 | **2023**<br>I=0,06<br>S=0,03 | 18.04.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,19 G | 1,2235G-1,208G-1,2325G-1,2135G | 1,45 | 1,18 |
| US$ 29,603 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 11,2 G | 11,2G | 13 | 9 |
| US$ 79,502 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219<br>Q=0,3281<br>Q=0,1219 | **2024**<br>Q=0,45 | 07.03.24 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 42,56 G | 42,43G | 44,87 | 38,8 |
| Euro 7,836 | | 1 | **2021**<br>J=0,9 | **2022**<br>J=0,32 | 27.09.23 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 15,25 G | 15,75G | 15,75 | 12,55 |
| H$ 2.131,105 | 1 | 1 | **2022**<br>I=0,78<br>S=2,04 | **2023**<br>I=0,78<br>S=2,04 | 27.05.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,4 G | 5,45G-5,4G-5,4G-5,4G-5,4G | 5,6 | 5 |
| kann.$ 595,516 | 1 | 1 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2024**<br>Q=0,5625 | 27.03.24 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,8G-5,8G | 27 | 25 |
| US$ 56,886 | 1 | 1 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,2 | 28.02.24 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 64 G | 64G | 74,5 | 63 |
| kann.$ 147,258 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,2 G | 0,1955G-0,1955G-0,1955G-0,215G | 0,22 | 0,14 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,49 G | 2,493G-2,545-2,459G-2,498G-2,527G-2,512G-2,566 | 4,29 | 2,42 |
| £ 4.165,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0135-0,013G-0,0131G-0,0121G-0,0128G | 0,01 | |
| PLN 1.250 | | 1 | **2021**<br>J=1,83 | **2022**<br>J=1,28 | 24.01.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 13,1 G | 13,09G-3,08G-3G-3,255G-3,275G | 13,28 | 11,95 |
| PLN 863,523 | | 1 | **2021**<br>J=1,94 | **2022**<br>J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 10,98 G | 10,975G-0,945G-0,955G-1,12G-1,135G | 11,65 | 10,19 |
| PLN 24,827 | | 1 | **2021**<br>J=0,2 | **2022**<br>J=0,41 | 29.06.23 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 4,78 G | 4,79G-4,79G-4,78G-4,8G-4,77G | 5,42 | 4,57 |
| US$ 235,361 | 1<br>zu je US$ 1,6659999999999999 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,65 | 15.02.24 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 130 G | 129G | 134 | 124 |
| US$ 737,603 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,2575 | 07.03.24 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,95 G | 24,84G | 25,42 | 23,28 |
| Euro 2.558,824 | | 2 | **2021**<br>J=0,9419 | **2022**<br>J=0,137 | 29.04.24 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 7 G | 7,25G-7,23G-7,23G-7,195G-7,18G | 7,44 | 4,63 |
| Euro 1.279,412 | | 2 | **2019**<br>J=0,0843 | **2021**<br>J=0,1457<br>J=0,2408 | 03.05.23 | | | A1J2FB | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 13,9 G | 14,2G-4G-4G-4,2G-4,2G | 14,6 | 11,7 |
| kann.$ 238,952 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,25 | 27.03.24 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 17,4 G | 17,6G | 17,6 | 14,6 |
| Euro 5,733 | | 1 | **2021**<br>J=0,4 | **2022**<br>J=0,35 | 10.07.23 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 33,1 G | 32,5G | 35,5 | 32,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 248,919 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,27 G | 1,26G-1,26G-1,28G-1,28G-1,26G | 1,59 | 1,08 |
| kann.$ 14,479 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 61 G | 60,5G-0,5G-0,5G-0,5G-0G | 61 | 53,5 |
| kann.$ 15,763 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 1,67 G | 1,65G-1,66G-1,69G-1,72G-1,75G | 2,04 | 1,33 |
| £ 868,796 | 1 | 1 | **2021** J=0,012 | **2022** J=0,0144 | 29.06.23 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 1,68 G | 1,68G-1,69G-1,7G-1,7G-1,7G | 1,74 | 1,68 |
| kann.$ 44,629 | 1 | 1 | **2023** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2024** Q=0,85 | 27.03.24 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 58,5 G | 58,5G | 63 | 57,5 |
| skr 155,045 | | 1 | **2020** S=0,4 | **2021** I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,78 G | 0,775G-0,781G-0,783G-0,789G-0,796G | 0,89 | 0,6 |
| Euro 17,037 | | 1 | **2022** I=0,2882 I=0,11 S=0,11 | **2023** I=0,1468 I=0,11 S=0,11 | 13.03.24 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 9,84 G | 9,78G-9,94G-9,9G-9,74G | 10,5 | 9,7 |
| kann.$ 160,794 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,09 | 07.03.24 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 16,7 G | 16,8G | 16,8 | 12,9 |
| US$ 235,868 | 1 | 1 | **2023** Q=0,64 Q=0,64 Q=0,65 Q=0,67 | **2024** Q=0,69 | 11.03.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 76,5 G | 77G | 77 | 70 |
| skr 28,002 | | 1 | **2022** J=1,85 | **2023** J=2 | 08.05.24 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 9,17 G | 9,18G-9,28G-9,32G-9,27G-9,3G | 9,76 | 9 |
| US$ 143,5 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-5,5G-5,5G | 75,5 | 58 |
| Euro 7,654 | 1 zu je Euro 0,65 | 1 | **2017** J=0,06 | **2018** J=0,04 | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 8,55 G | 8,55G | 8,7 | 8,15 |
| US$ 43,88 | 1 | 12 | **2022** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | **2023** Q=0,175 | 29.02.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 48 G | 48,4G | 54,5 | 47,2 |
| US$ 585,677 | 1 zu je US$ 1 | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,85 Q=0,1 | 03.04.24 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 189,2 G | 189,4G | 189,4 | 144,2 |
| US$ 925,048 | 1 | 1 | **2023** Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 | **2024** Q=0,96 | 15.03.24 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 117,9 G | 116,1G-6,1G-6,8G-5,8G | 124,5 | 114,4 |
| skr 18,657 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 2,77 G | 2,77G-2,68G-2,7G-2,7G-2,75G | 3,08 | 2,49 |
| kann.$ 34,328 | 1 | 1 | **2023** Q=0,095 Q=0,1 Q=0,1 Q=0,105 | **2024** Q=0,12 | 12.02.24 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 10,6 G | 10,4G-0,4G-0,6G-0,5G | 12,3 | 8,25 |
| Euro 81,355 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 2,2 G | 2,124G-2,124G-2,124G-2,172G-2,172G | 2,73 | 1,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,869 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 4,15 G | 4,175G | 4,6 | 3,67 |
| Euro 545,027 | | 1 | **2021**<br>I=0,031<br>I=0,031<br>I=0,031<br>S=0,031 | **2022**<br>I=0,031<br>I=0,031<br>I=0,031<br>I=0,0656<br>I=0,0661 | 19.12.23 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,52 G | 1,526G-1,534G-1,538G-1,548G-1,55G | 1,86 | 1,52 |
| Euro 1.484,914 | | 1 | **2022**<br>I=0,0049<br>I=0,0049<br>I=0,0049<br>I=0,0066<br>I=0,0066 | **2023**<br>I=0,0066<br>I=0,0066 | 24.10.23 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,48 G | 0,4785G-0,471G-0,4705G-0,4695G-0,477G | 0,54 | 0,44 |
| US$ 415,207 | 1 | 1 | **2023** | **2024** | 25.04.24 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 5,06 G | (exD)-5,01G | 5,68 | 4,95 |
| Euro 2.659,554 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 27,51 G | 28,165G | 29,55 | 25,12 |
| US$ 13.297,771 | 1 | 1 | **2021**<br>J=0,0272 | **2022**<br>J=0,0153 | 02.11.23 | | | A2PRLA | US74365P1084 | -"- | 1 | 5,5 G | 5,35G | 5,85 | 4,98 |
| US$ 73,052 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,15 G | 1,135G-1,127G-1,109G-1,117G | 1,65 | 1,11 |
| US$ 11,434 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,62 G | 3,62G-3,62G-3,62G-3,66G-3,64G | 4,4 | 1,66 |
| nkr 82,5 | | 1 | **2020**<br>J=3 | **2021**<br>I=3<br>J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 18,68 G | 19,42G | 19,52 | 15,54 |
| nkr 41,25 | 1 | 1 | | | | | | A3DE2S | US7436841024 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 37,2 G | 38,4G | 38,4 | 35,8 |
| US$ 53,72 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 23 G | 23,2G-3,2G-3,2G-2,8G-2,6G | 37,2 | 22,6 |
| US$ 25,722 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 31,6 G | 31,66G-1,66G-1,9G-1,94G | 37,5 | 30,7 |
| £ 1.659,661 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,04 G | 0,0362G-0,036G-0,0346G-0,0348G-0,0352G | 0,06 | 0,03 |
| Euro 338,025 | | 1 | **2022**<br>I=0,5<br>S=0,7 | **2023**<br>I=0,5 | 06.12.23 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,27 G | 7,31G | 9,3 | 7,2 |
| US$ 359 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,3 | 16.02.24 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 105,1 G | 105,95G | 105,95 | 92,72 |
| £ 2.749,67 | 1 | 1 | **2022**<br>I=0,0498 | **2023**<br>I=0,1046<br>I=0,0516<br>S=0 | 28.03.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,95 G | 9,1G-8,95G-8,9G-8,85G-8,85G | 10,1 | 8,5 |
| Euro 276,534 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,7 | 22.04.24 | 027 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 49,94 G | 49,96G-9,62G-9,66G-9,67G-9,79G | 50,06 | 39,76 |
| - 75.357,438 | | 1 | **2021**<br>J=6,475 | **2022**<br>J=7,7206 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,014G | 0,01 | 0,01 |
| - 35.819,543 | | 7 | **2021**<br>J=8,5 | **2022**<br>J=15 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,048G | 0,05 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 33.333,336 | 1 | 1 | **2022** I=468,24 S=354,168 | **2023** I=232,74 | 18.12.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,09G-1,09G | 1,14 | 1,06 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0045G | | |
| - 990,622 | 1 zu je 50 | 1 | **2021** J=1,0013 | **2022** J=1,1105 | 14.06.23 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,2 G | 21,2G | 24,2 | 21,2 |
| US$ 119,552 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 174,2 G | 172,6G | 174,2 | 149,4 |
| US$ 76,608 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-5,8G | 29 | 21 |
| - 3.969,985 | 1 zu je 1 | 1 | **2022** I=4,25 S=5 | **2023** I=4,25 S=5,25 | 19.02.24 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 3,7 G | 3,7G-3,7G-3,7G-3,7G-3,68G | 3,98 | 3,6 |
| Euro 382 | | 1 | | **2015** J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 11,72 G | 11,77G | 12,21 | 10,95 |
| US$ 498,587 | 1 | 1 | **2023** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | **2024** Q=0,6 | 07.03.24 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 59,5 G | 59,5G | 59,5 | 51,5 |
| US$ 175,691 | 1 | 1 | **2023** Q=3 Q=3 Q=3 Q=3 | **2024** Q=3 | 12.03.24 | | | 867609 | US74460D1090 | Public Storage | 1 | 255,5 G | 252G | 281,5 | 252 |
| Euro 254,312 | | 1 | **2021** J=0,33 | **2022** J=0,14 | 03.07.23 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 99 G | 98,84G | 99,16 | 83,24 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 1,52 G | 1,484G-1,484G-1,484G-1,472G-1,516G | 2,04 | 1,42 |
| US$ 38,537 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 8,1 G | 8,15G-8,15G-8,15G-8,2G-8,25G | 13,5 | 7,9 |
| US$ 55,081 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 7,8 G | 7,75G-7,75G-7,75G-7,6G-7,65G | 10,3 | 7,2 |
| US$ 210,988 | 1 | 1 | **2023** Q=0,16 Q=0,16 Q=0,16 Q=0,2 | **2024** Q=0,2 | 14.03.24 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 108,4 | 106,35G | 109,95 | 91,32 |
| kann.$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,25 G | 0,27G | 0,31 | 0,24 |
| US$ 316 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 48,65 G | 48,36G-8,36G-8,5G-8,69G-8,69G | 52,96 | 31,33 |
| £ 269,95 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 2,61 G | 2,61G-2,605G-2,64G-2,56G-2,54G | 2,64 | 2,07 |
| Euro 41,113 | | 1 | **2022** J=0,09 | **2023** I=0,09 | 11.12.23 | | | A3CTQ4 | FI4000507488 | Purmo Group Oyi | 1 | 6,76 G | 6,72G | 6,94 | 6,66 |
| - 25,94 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 0,57 G | 0,55G-0,56G-0,575G-0,555G-0,55G | 0,82 | 0,51 |
| Euro 84,777 | | 1 | **2021** I=0,15 S=0,15 | **2022** I=0,17 S=0,17 | 18.10.23 | | | A3CSVU | FI4000507124 | Puuilo Oyj | 1 | 8,67 G | 8,67G | 9,35 | 8,67 |
| US$ 59,638 | 1 zu je US$ 1 | 1 | **2022** Q=0,0375 | **2023** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 05.03.24 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 123 G | 123G | 126 | 105 |
| kann.$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,29 G | 0,2864G | 0,46 | 0,29 |
| A$ 1.724,455 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,2 G | 3,2G-3,197G-3,209G-3,199G-3,199G | 3,5 | 2,98 |
| A$ 1.496,975 | | 1 | **2022** I=0,09 S=0,3 | **2023** I=0,14 S=0,48 | 06.03.24 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,7G-0,6G-0,6G | 10,7 | 8,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 16,793 | 1 | 10 | **2022**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06 | 14.03.24 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 52 G | 52G-2G-3G-3G | 57 | 48,2 |
| Euro 228,203 | 1 | 1 | | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 39,55 G | 39,485G-9,325G-9G-8,87G-9,125G | 42,05 | 38,87 |
| £ 574,537 | 1 | 4 | **2022**<br>I=0,024<br>S=0,053 | **2023**<br>I=0,026 | 04.01.24 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,24 G | 4,12G-4,28G-4,3G-4,22G-4,22G | 4,54 | 3,36 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,06 G | 0,062G-0,061G-0,061G-0,061G-0,061G | 0,08 | 0,06 |
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| US$ 96,548 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 105,02 G | 104,52G-4,5G-4,46G-4,62G-4,4G | 111,46 | 90,56 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 74,04 G | 74,36G-4,46G-5,06G-4,78G | 81,06 | 61,44 |
| US$ 38,725 | 1 | 1 | **2020**<br>Q=0,15 | **2023**<br>J=0,05 | 26.02.24 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,96 G | 4,86G | 5,95 | 4,4 |
| Euro 34,469 | | 2 | **2021**<br>J=0,55 | **2022**<br>J=0,6 | 03.08.23 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 19,1 G | 18,44G | 20,3 | 18,44 |
| US$ 1.116 | 1 | 10 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8 | 28.02.24 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 155,2 G | 154,58G-5,04G-5,5G-4,9G-5,06G | 161,02 | 123,32 |
| US$ 5,181 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,35 G | 0,314G-0,335G-0,3345G-0,3385G-0,357G | 0,53 | 0,29 |
| US$ 36,977 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 152,4 G | 152,25G-2,05G-1,45G-2,3G | 182,05 | 145,65 |
| US$ 145,749 | 1 | 1 | **2022**<br>Q=0,07<br>Q=0,07<br>Q=0,08 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09 | 29.12.23 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 236,2 G | 234,2G | 236,2 | 175,9 |
| kann.$ 42,228 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,1 G | 0,1G | 0,13 | 0,08 |
| US$ 95,041 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,52 G | 0,593G | 0,65 | 0,24 |
| kann.$ 115,077 | 1 | 11 | **2021**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125 | 30.03.23 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,19G-1,2G | 1,38 | 1,14 |
| A$ 1.766,712 | | 7 | **2022**<br>I=0,0375<br>S=0,0435 | **2023**<br>I=0,04 | 05.03.24 | | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 1,94 G | 1,94G-1,94G-1,95G-1,94G-1,94G | 1,95 | 1,92 |
| US$ 161,408 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 2,26 G | 2,24G-2,24G-2,26G-2,28G-2,28G | 2,34 | 1,76 |
| US$ 110,707 | 1 | 1 | **2023**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,75 | 05.04.24 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 118,7 G | 118,5G | 129,15 | 113,7 |
| Euro 18,332 | | 1 | **2017**<br>J=0,0691 | **2021**<br>J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,53 G | 4,464G | 4,6 | 4,39 |
| Euro 107,223 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,2 | 20.06.23 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 5,45 G | 5,45G | 5,8 | 4,91 |
| US$ 14,1 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 15 G | 14,5G | 17,8 | 10,1 |
| US$ 66,849 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 42,76 G | 43,28G | 67,5 | 38,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.404,105 | 1 | 1 | **2022** I=0,012 S=0,033 | **2023** I=0,015 S=0,037 | 18.04.24 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 1,2 G | 1,2012G-1,2092G-1,2076G-1,2082G-1,1978G | 1,22 | 1,08 |
| US$ 383,048 | 1 | 1 | | **2020** J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 1,03 G | 1,0706G-1,0702G-1,0702G-1,0288G-1,0322G | 1,56 | 0,72 |
| US$ 420,28 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 11,9 G | 11,8G-1,7G-1,7G-2G-1,8G | 13,3 | 7,95 |
| PLN 14,18 | | 7 | **2021** J=0,71 | **2022** J=0,93 | 29.08.23 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 23 G | 23G-2,9G-2,9G-3,2G-3,1G | 25,9 | 22,4 |
| Euro 23,757 | | 1 | **2021** J=0,07 | **2022** J=0,09 | 15.05.23 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 3,65 G | 4,22G-4,24G-4,24G-4,27G-3,7G | 4,3 | 3,31 |
| US$ 151,498 | 1 | 1 | **2023** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2024** Q=0,245 | 23.02.24 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 29,8 G | 29,6G | 29,8 | 24,6 |
| US$ 27,662 | 1 zu je US$ 1 | 9 | **2022** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2023** Q=0,1875 | 02.02.24 | | | 899146 | US8068821060 | Radius Recycling Inc. | 1 | 17,15 G | 17,435G | 27,4 | 16,16 |
| Euro 272 | | 1 | **2021** J=0,2436 | **2022** J=0,2745 | 29.05.23 | 009 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 4,77 G | 4,775G-4,945G-4,965G-4,985G-5,02G | 5,02 | 4,66 |
| Euro 1.315,758 | 1 | 1 | **2021** I=0,2119 | **2023** I=0,2194 | 24.11.23 | | | A2QHNE | US7507321096 | Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,32 G | 4,34G-4,28G-4,3G-4,32G-4,34G | 4,9 | 4,2 |
| Euro 328,94 | 1 | 1 | **2022** J=0,8 J=0,8 | **2023** J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | -"- | 1 | 17,93 G | 18,09G-7,85G-7,9G-7,95G-8G | 20,5 | 17,28 |
| Euro 129,062 | | 1 | **2022** J=0,14 | **2023** J=0,14 | 10.04.24 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 1,93 G | 1,97G | 1,97 | 1,85 |
| Yen 2.143,223 | | 1 | **2021** I=0 S=4,5 | **2022** I=0 I=4,5 S=0 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 5,32 G | 5,298G-5,302G-5,296G-5,298G-5,302G | 5,34 | 3,76 |
| Euro 52,925 | | 1 | **2017** J=1 | **2018** J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 0,03 G | 0,02G | 0,13 | 0,01 |
| US$ 39,044 | 1 | 4 | **2021** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2022** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 27.03.24 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 174,4 | 168,12G | 175,06 | 123,98 |
| Euro 25,641 | | 1 | **2021** J=0,6 | **2022** J=0,82 | 17.05.23 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 6,42 G | 6,56G-6,6G-6,6G-6,62G-6,46G | 6,72 | 6,34 |
| US$ 108,574 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 58,32 G | 56,9G | 67,74 | 49,46 |
| A$ 1.141,984 | | 7 | **2021** J=0,01 | **2022** J=0,02 | 14.09.23 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,01 G | 1,0475G-1,0475G-1,069G-1,048G-1,0485G | 1,07 | 0,82 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 14,35 G | 14,3G | 19,7 | 13,85 |
| A$ 229,435 | | 7 | **2022** I=0,5 S=0,25 | **2023** I=0,4 | 11.03.24 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 32,6 G | 32,8G-3G-3G-3G-3G | 34,2 | 29,4 |
| nkr 37,085 | | 1 | **2022** I=1,51 I=1,05 S=3 | **2023** I=2,86 I=2 I=3,23 S=4,27 | 19.02.24 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 6,51 G | 6,52G | 7,09 | 6,05 |
| Euro 180,869 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2022** J=2,85 | **2023** J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 51,08 G | 50,9G | 56,62 | 50,18 |
| Euro 361,739 | 1 | 1 | **2020** S=0,9804 | **2022** I=1,3912 S=1,5517 | 30.03.23 | | | A14W1Q | US75279Q1085 | -"- | 1 | 25,2 G | 25,2G | 25,6 | 24,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 242,12 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,08 | 14.03.24 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 30,43 G | 30,46G | 30,46 | 25,52 |
| £ 468,43 | 1 | 7 | **2017**<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055 | **2019**<br>I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,78 G | 0,749G-0,777G-0,79G-0,794G-0,795G | 0,92 | 0,75 |
| US$ 61,986 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 45,37 G | 44,28G | 56,62 | 44,28 |
| US$ 34,798 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,65G-7,7G | 24,6 | 6,4 |
| skr 84,637 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 576201 | SE0000191090 | Ratos AB, (Glob.) | 1 | 3,15 G | 3,15G-3,145G-3,165G-3,17G-3,22G | 3,29 | 3,03 |
| skr 241,879 | | 1 | **2022**<br>J=0,84 | **2023**<br>J=1,25 | 27.03.24 | | | 882286 | SE0000111940 | -"-, (Glob.) | 1 | 3,02 G | 3,046G | 3,28 | 2,7 |
| Euro 6,123 | | 1 | **2021**<br>J=0,8 | **2023**<br>J=0,1 | 05.04.24 | | | 905716 | FI0009004741 | Raute Oy | 1 | 10,3 G | 10,1G | 10,95 | 10,1 |
| US$ 209,028 | 1 | 10 | **2022**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=0,45<br>Q=0,45 | 28.03.24 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 115 G | 115G | 115 | 98,5 |
| US$ 148,64 | 1 | 1 | **2023**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285 | 13.03.24 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 30,6 G | 30,2G-0,2G-0,8G-0,6G | 32 | 27,6 |
| skr 26,628 | | 1 | | **2023**<br>J=2 | 23.05.24 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 9,67 G | 9,65G-9,6G-9,6G-9,52G-9,52G | 9,68 | 7,51 |
| kann.$ 182,753 | 1 | 5 | **2022**<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 08.02.24 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 69,5 G | 69G-9G-9G-9G-9,5G | 71 | 60,5 |
| US$ 9,36 | 1 | 10 | **2022**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2023**<br>Q=0,06<br>Q=0,06 | 14.03.24 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 50 G | 50G | 55,5 | 48,8 |
| Euro 521,865 | | 1 | **2021**<br>J=0,06 | **2022**<br>J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,76 G | 0,753G-0,757G-0,756G-0,758G-0,756G | 0,76 | 0,67 |
| £ 317,975 | 1 | 1 | **2022**<br>I=0,0288<br>S=0,0446 | **2023**<br>I=0,0288<br>S=0,0446 | 09.05.24 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,89 G | 0,886G-0,888G-0,89G-0,884G-0,882G | 0,9 | 0,68 |
| kann.$ 73,06 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 4,08 G | 4,08G-4,08G-4,1G-4G-4G | 4,7 | 3,86 |
| Euro 820,266 | 1 | 1 | | **2022**<br>J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,04 G | 1,03G-1,02G-1,02G-1,02G-1,02G | 1,06 | 1 |
| Euro 4,355 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 14,15 G | 14,05G | 14,15 | 12,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 861,124 | 1 zu je US$ 1 | 10 | **2022** | **2023** | 28.03.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,28 G | 48,25G-8,11G-8,39-8,49-8,46G-8,47G | 54,4 | 47,11 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,86 G | 0,9114G | 1,23 | 0,81 |
| kann.$ 50,857 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,1 G | 0,092G-0,0925G-0,095G-0,0955G-0,092G | 0,25 | 0,08 |
| £ 708,773 | 1 | 1 | **2022** I=0,73 S=1,103 | **2023** I=0,766 S=1,159 | 11.04.24 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 49,88 G | 49,75G-9,55G-50,18G-0,74G-0,22G-1,4B | 68,54 | 49,55 |
| US$ 41,703 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,12 G | 0,1168G-0,121G-0,1186G-0,118G-0,119G | 0,21 | 0,11 |
| kann.$ 210,916 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,63 G | 0,605G | 0,85 | 0,61 |
| Euro 209,125 | | 1 | **2022** I=0,55 S=0,6 | **2023** I=0,57 S=0,63 | 20.05.24 | 033 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 51,6 G | 51,72G-1,18G-1,42G-1,3G-1,2G | 53 | 47,27 |
| Yen 1.695,96 | | 4 | **2022** I=11 S=11 | **2023** I=11,5 S=11,5 | 28.03.24 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 39,12 G | 39,46G-9,46G-9,52G-9,6G-9,68G | 40,64 | 35,16 |
| Euro 56,231 | | 1 | **2021** J=0,29 | **2022** J=0,31 | 01.06.23 | 028 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,4 G | 10,42G | 11,76 | 10,02 |
| kann.$ 262,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,11 G | 0,102G-0,102G-0,11G-0,113G-0,11G | 0,17 | 0,07 |
| A$ 3.463,801 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,21 G | 0,206G | 0,21 | 0,16 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 146,6 G | 147,05G-6,85G-8,7G-3G-2,15G | 149,3 | 117,85 |
| Euro 180,951 | 1 | 1 | | | | | | A2QJZH | US8250641086 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 13,9 G | 14,2G | 14,2 | 11,9 |
| £ 158,252 | 1 | 4 | **2022** I=0,012 S=0,024 | **2023** I=0,012 | 07.03.24 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,42 G | 1,42G-1,4G-1,4G-1,41G-1,39G | 1,44 | 1,39 |
| £ 226,201 | | 5 | **2022** S=0,165 | **2023** I=0,083 | 14.12.23 | | | A0YAV3 | GB00B41H7391 | Redde Northgate PLC, (Glob.) | 1 | 4,3 G | 4,3G-4,32G-4,34G-4,32G-4,3G | 4,38 | 3,86 |
| Euro 541,08 | | 1 | **2022** I=0,2727 S=0,7273 | **2023** I=0,2727 S=0,7273 | 27.06.24 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 15,81 G | 15,855G-5,92G-5,94G-5,91G-5,815G | 15,99 | 14,35 |
| Euro 1.082,16 | 1 | 1 | **2022** I=0,3731 S=0,1454 | **2023** I=0,3958 I=0,1494 | 03.01.24 | | | A0YFSC | US7565681019 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,45 G | 7,55G-7,55G-7,55G-7,55G-7,45G | 7,55 | 6,8 |
| Euro 8,461 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 5,88 G | 5,94G-5,96G-5,92G-5,76G-5,7G | 7 | 5,5 |
| US$ 119,242 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 5,52 G | 5,616G-5,606G-5,546G-5,512G | 9,31 | 5,09 |
| A$ 237,12 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,07 G | 0,074G-0,074G-0,074G-0,074G-0,0745G | 0,1 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 330,77 | 1 | 7 | **2022**<br>I=0,1<br>S=0,2 | **2023**<br>I=0,05 | 22.02.24 | | | A2PFS7 | GB00BG11K365 | Redrow PLC | 1 | 7,44 G | 7,4G-7,46G-7,575G-7,575G-7,515G | 7,65 | 7,34 |
| kann.$ 60,961 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,09 G | 0,082G | 0,22 | 0,07 |
| US$ 66,425 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35 | 27.03.24 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 166 G | 164G | 166 | 121 |
| kann.$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,23 G | 0,226G-0,226G-0,226G-0,226G-0,226G | 0,31 | 0,19 |
| US$ 107,944 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 886,5 G | 881G | 908,5 | 791,5 |
| US$ 44,428 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 19,9 G | 19,8G | 22,4 | 11,1 |
| US$ 1.224,25 | | 4 | **2022**<br>I=0,085<br>S=0,018 | **2023**<br>I=0,035 | 11.12.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,2 G | 0,206G-0,206G-0,206G-0,206G | 0,26 | 0,18 |
| US$ 918,864 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24 | 29.02.24 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 18,26 G | 18,325G | 18,51 | 16,32 |
| A$ 755,339 | | 7 | **2020**<br>I=0,04<br>S=0,03 | **2021**<br>I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,131G-1,131G-1,133G-1,1315G-1,132G | 1,34 | 1,07 |
| US$ 65,757 | 1 | 1 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85 | 12.02.24 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 172 G | 174G | 174 | 144 |
| skr 20,358 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=4,5 | 26.04.24 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 12,25 G | 12,3G-2,05G-2,25G-2,15G-2,2G | 12,75 | 11,6 |
| US$ 57,425 | 1 | 1 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1,1 | 07.03.24 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 302 G | 302G | 306 | 248 |
| - 3.383,055 | 1<br>zu je 10 | 4 | **2021**<br>S=0,201 | **2022**<br>I=0,216 | 17.08.23 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 64,8 G | 63,8G | 67,2 | 55,6 |
| A$ 790,095 | | 7 | **2022**<br>I=0,0649<br>S=0,0775 | **2023**<br>I=0,0346 | 06.03.24 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 3,3 G | 3,34G-3,34G-3,4G-3,4G-3,4G | 3,4 | 3,3 |
| £ 1.879,919 | 1 | 1 | **2022**<br>I=0,157<br>S=0,389 | **2023**<br>I=0,17<br>S=0,418 | 02.05.24 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 39,82 G | 39,76G-9,88G-9,88G-9,64G-9,63G | 41,15 | 35,15 |
| Euro 13,516 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 16,62 G | 16,02G | 16,9 | 15,68 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 3,14 G | 3,08G-2,96G-2,96G-2,96G-2,96G | 4,02 | 1,69 |
| Euro 51,253 | | 4 | **2021**<br>J=1,85 | **2022**<br>J=3 | 28.09.23 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 92 G | 89,98G | 114,15 | 88,4 |
| Euro 667,191 | | 1 | **2022**<br>I=0,064<br>S=0,09 | **2023**<br>I=0,064 | 21.12.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,12 G | 2,165G-2,165G-2,165G-2,165G-2,125G | 2,33 | 2,07 |
| US$ 52,694 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2024**<br>Q=0,39 | 14.03.24 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 212 G | 212G-2G-2G-2G-2G | 216 | 176 |
| A$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G | 0,07 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 295,722 | | 1 | **2022** J=0,25 | **2023** J=1,85 | 22.05.24 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 45,41 G | 45,485G-5,935G-6,12G-6,535G-6,655G | 46,66 | 33,53 |
| Euro 1.478,611 | 1 zu je Euro 3,81000000000000001 | 1 | **2018** J=0,7995 | **2022** J=0,0539 | 15.05.23 | | | A14P3H | US7596734035 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 8,85 G | 8,85G | 8,85 | 7,3 |
| kann.$ 20,471 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,18 G | 0,18G | 0,34 | 0,16 |
| ZAR 147,529 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 0,52 G | 0,52G-0,52G-0,505G-0,515G-0,52G | 0,8 | 0,47 |
| Yen 1.870,615 | | 1 | **2022** I=0 S=0 J=0 | **2023** S=28 | 28.12.23 | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,77 G | 15,99G-6G-6,06G-6,1G-6,23G | 16,98 | 14,68 |
| US$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,52 G | 5,43G-5,46G-5,455G-5,41G-5,43G | 6,96 | 5,41 |
| £ 80,55 | 1 zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 6,64 G | 6,64G-6,65G-6,64G-6,53G-6,56G | 7,62 | 6,24 |
| £ 72,789 | 1 | 7 | **2022** I=0,168 S=0,594 | **2023** I=0,168 | 07.03.24 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 48,8 G | 49G-8,4G-8,4G-8,6G-9G | 51 | 40,6 |
| US$ 66,698 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Inc. | 1 | 2,76 G | 2,58G-2,58G-2,58G-2,76G-2,74G | 4,46 | 1,72 |
| Euro 40,693 | | 1 | **2022** I=0,25 S=0,05 | **2023** I=0,3 | 03.11.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10 G | 10G-0,1G-0,1G-0,1G-0G | 10,2 | 9,65 |
| £ 2.524,54 | 1 | 1 | **2022** I=0,024 S=0,0515 | **2023** I=0,0275 S=0,0593 | 04.04.24 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,19 G | 5,398G-5,346G-5,398G-5,228G | 5,95 | 4,39 |
| US$ 55,771 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 181,6 G | 168,6G | 191,8 | 154,6 |
| Euro 37,411 | | 1 | **2022** J=1 | **2023** J=1 | 20.05.24 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 128,4 G | 128,7G-8,8G-9,4G-9,3G-8,5G | 132,9 | 111,7 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | **2022** I=0,3357 S=0,3763 | **2023** I=0,3797 I=0,438 | 09.01.24 | | | 876993 | US76026T2050 | Repsol S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,7 G | 15G-5,2G-5,4G-5,2G-4,8G | 15,4 | 13,7 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | **2022** I=0,35 S=0,35 | **2024** I=0,025 | 09.01.24 | | | 876845 | ES0173516115 | -"- | 1 | 15,3 G | 15,33G-5,47G-5,595G-5,39G-5,34G | 15,6 | 12,88 |
| US$ 314,611 | 1 | 1 | **2023** Q=0,495 Q=0,495 Q=0,535 Q=0,535 | **2024** Q=0,535 | 01.04.24 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 176,3 G | 174,5G | 176,3 | 148,3 |
| US$ 145,319 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G-0,6G | 21 | 15 |
| US$ 147,089 | 1 | 7 | **2022** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2023** Q=0,48 Q=0,48 Q=0,48 | 07.02.24 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 176,9 G | 177,5G | 178,65 | 151 |
| US$ 616,679 | 1 | 7 | **2022** Q=0,044 Q=0,044 Q=0,044 Q=0,048 | **2023** Q=0,048 Q=0,048 | 07.02.24 | | | 935168 | AU000000RMD6 | -"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,7 G | 17,4G | 17,7 | 14,9 |
| A$ 2.129,05 | | 7 | **2016** J=0,02 | **2017** J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,23 G | 0,2186G-0,2186G-0,219G-0,2186G-0,2194G | 0,27 | 0,2 |
| Yen 2.342,99 | | 4 | **2022** I=10,5 S=10,5 | **2023** I=11 S=11 | 28.03.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 5,7 G | 5,65G | 5,7 | 4,5 |
| Yen 184,901 | | 1 | **2022** I=0 S=65 | **2023** I=0 S=65 | 28.12.23 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 21,4 G | 21,2G | 22 | 17,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 108,521 | | 4 | **2022** I=20 S=25 | **2023** I=25 S=29 | 28.03.24 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 16 G | 15,9G-5,9G-5,9G-5,9G | 16 | 14,8 |
| kann.$ 315,705 | 1 | 1 | **2023** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2024** Q=0,58 | 20.03.24 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 73,58 | 72,24G | 75,46 | 68,76 |
| £ 136,924 | 1 | 1 | **2022** I=0,026 S=0,048 | **2023** I=0,0185 S=0,0335 | 06.06.24 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 2,52 G | 2,52G-2,5G-2,46G-2,44G-2,44G | 2,54 | 2,42 |
| kann.$ 274,296 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,03 G | 0,0315G-0,0315G-0,0315G-0,0315G | 0,04 | 0,03 |
| Euro 14,376 | | 4 | **2021** J=4,6 | **2022** J=4,9 | 31.05.23 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 63,2 G | 63,9G-4G-5,2G-4,5G | 65,2 | 57,5 |
| US$ 104,216 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 4,32 G | 4,18G | 8,35 | 4,18 |
| Euro 26,681 | | 1 | **2022** J=0,36 | **2023** J=0,38 | 05.04.24 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 25,44 G | 24,7G | 28,16 | 24,3 |
| Euro 22,3 | | 1 | | **2023** J=0,084 | 20.05.24 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 8,6 G | 8,62G-8,62G-8,62G-8,62G-8,6G | 8,62 | 8,08 |
| US$ 164,69 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G | 31,2 | 23,6 |
| US$ 123,525 | 1 zu je US$ 1 | 1 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 | 18.04.24 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 95,1 G | 94,76G | 101,75 | 93,78 |
| Euro 31,002 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 4,4 G | 4,41G-4,58G-4,62G-4,64G-4,4G | 4,78 | 3,95 |
| A$ 767,902 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,1 G | 0,102G | 0,11 | 0,08 |
| Euro 300,72 | | 1 | **2021** J=0,75 | **2022** J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 25,25 G | 24,94G | 25,25 | 23,08 |
| Euro 300,72 | 1 zu je Euro 5 | 1 | **2018** J=0,1042 J=0,3886 | **2022** J=1,3098 | 05.05.23 | | | A1JMSS | US7616811052 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 24,4 G | 24G | 24,4 | 22,4 |
| US$ 215,086 | 1 | 1 | **2022** Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2023** Q=0,4175 | 27.03.24 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 46,2 G | 43,8G-3,8G-5,8G-4,4G | 51 | 43,8 |
| US$ 210,131 | 1 | 1 | **2022** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 14.02.24 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-6G-5,8G | 27,2 | 23,8 |
| US$ 18,4 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 272,4 G | 262,85G | 285,1 | 231,55 |
| Euro 47,131 | 1 | 1 | **2022** I=0,5 S=1,1 | **2023** I=0,55 S=1,25 | 16.05.24 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 39,9 G | 40G-39,9G-41,2G-1,3G-0,8G | 43 | 36,3 |
| US$ 60,14 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 36 G | 35,4G-5,4G-5,4G-6,4G-6,4G | 48 | 34 |
| US$ 171,731 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,7 G | 2,82G | 3,18 | 2,5 |
| £ 62,218 | 1 | 7 | **2022** I=0,0335 S=0,0861 | **2023** I=0,038 | 14.03.24 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,05 G | 5,05G-5,05G-5,1G-5,1G-5,1G | 5,75 | 4,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 56,139 | 1 | 1 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.01.24 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 28,6 G | 28,6G-8,6G-8,6G-9G-8,8G | 30,4 | 28,4 |
| Yen 609,522 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=18<br>S=18 | 28.03.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,95 G | 8G-8G-8G-7,9G-7,85G | 8,2 | 6,85 |
| A$ 315,833 | | 7 | **2022**<br>I=0,04<br>S=0,0425 | **2023**<br>I=0,044 | 03.04.24 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,4G-1,4G | 1,45 | 1,4 |
| US$ 175,378 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,3 G | 1,2985G | 1,4 | 1,02 |
| £ 799,174 | 1 | 1 | **2022**<br>I=0,033<br>S=0,052 | **2023**<br>I=0,036<br>S=0,057 | 25.04.24 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,4 G | 6,4G-6,35G-6,35G-6,35G-6,35G | 6,75 | 6,1 |
| US$ 20,4 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,31<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36 | 24.01.24 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 28 G | 29,2G | 29,2 | 19,6 |
| US$ 89,9 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 2,88 G | 2,84G-2,84G-2,9G-2,88G | 3,12 | 2,56 |
| US$ 82,393 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 32,4 G | 32,1G-2,1G-2,05G-2,1G-1,7G | 33,5 | 26,35 |
| DKK 27,491 | | 1 | **2022**<br>J=7 | **2023**<br>J=10 | 29.02.24 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 160,6 G | 160,9G-1,8G-1,5G-2,3G-2,5G | 162,5 | 153,2 |
| A$ 371,216 | | 1 | **2022**<br>I=3,837<br>S=3,2649 | **2023**<br>I=2,6089<br>S=3,9278 | 07.03.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 72,42 G | 72,11G-2,13G-3,33G-3,05G-3,09G | 83,25 | 69,4 |
| £ 1.252,503 | 1 | 1 | **2022**<br>I=2,67<br>S=2,25 | **2023**<br>I=1,77<br>S=2,58 | 07.03.24 | | | 868009 | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 58,4 G | 57,8G-7,4G-7,4G-7,4G-7,6G | 67 | 55 |
| £ 1.252,503 | 1 | 1 | **2022**<br>I=2,2163<br>S=1,8535 | **2023**<br>I=1,3767<br>S=2,0377 | 07.03.24 | | | 852147 | GB0007188757 | -"- | 1 | 58,56 G | 58,98G-7,94G-7,89G-7,34G-7,75G | 67,99 | 55,52 |
| kann.$ 304,427 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 12,4 G | 12,398G-2,398G-2,398G-2,422G-2,32G | 12,97 | 11,75 |
| US$ 253,538 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 11,45 G | 11,5G-1,45G-1,376G-1,41G-1,228G | 16,89 | 9,03 |
| £ 146,494 | 1<br>zu je £ 1 | 1 | **2023**<br>I=0,19 | **2024**<br>I=0,195 | 04.04.24 | | | 878204 | GB0007366395 | RIT Capital Partners PLC | 1 | 20,4 G | 20,4G-0,45G-0,5G-0,5G-0,5G | 20,55 | 20,2 |
| US$ 483,226 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 28.03.24 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 10,28 G | 10,26G-0,26G-0,3G-0,22G | 10,36 | 9,24 |
| US$ 949,9 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 9,75 G | 9,8G-9,85G-9,85G-9,85G-9,85G | 21,4 | 9,4 |
| US$ 1.570,791 | 1 | 4 | | **2022** | 30.11.23 | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,81 G | 1,8G-1,8G-1,76G-1,74G | 1,93 | 1,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 105,132 | 1 | 1 | **2023** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,53 | 22.02.24 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 73 G | 71,5G | 79 | 67,5 |
| £ 72,356 | 1 | 1 | **2022** I=0,065 S=0,17 | **2023** I=0,065 S=0,17 | 02.05.24 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 4,48 G | 4,44G-4,48G-4,6G-4,6G-4,6G | 5,2 | 4,42 |
| Euro 2,168 | | 1 | **2021** J=8 | **2022** J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 781 G | 784G | 827 | 762 |
| US$ 748,126 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 17,52 G | 17,7G-7,81G-7,82G-7,69G | 17,82 | 9,67 |
| Euro 10,045 | | 1 | **2022** I=1 S=1,25 | **2023** I=1 | 14.11.23 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 43,3 G | 43,7G | 45,3 | 42,5 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2022** J=9,5 | **2023** J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 101,255 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,8 G | 0,8G-0,809G-0,8G-0,79G-0,792G | 0,96 | 0,64 |
| US$ 489,14 | 1 | 1 | | | | | | A3CY7P | US7731221062 | Rocket Lab USA Inc. | 1 | 3,78 G | 3,7G-3,725G-3,73G-3,765G-3,785G | 4,61 | 3,64 |
| US$ 90,504 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 25,05 G | 24,64G-4,66G-4,67G-4,29G-4,61G | 28,7 | 23,75 |
| £ 640,579 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,14 G | 0,141G-0,143G-0,142G-0,142G-0,14G | 0,15 | 0,11 |
| US$ 114,592 | 1 zu je US$ 1 | 10 | **2022** Q=1,18 Q=1,18 Q=1,18 Q=1,18 | **2023** Q=1,25 Q=1,25 | 16.02.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 263 G | 259G | 281,5 | 235 |
| US$ 29,335 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1,6 G | 1,464G | 1,69 | 1,12 |
| DKK 10,845 | | 1 | **2022** J=35 | **2023** J=43 | 11.04.24 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 295,5 G | 294,9G-7,6G-7,4G-7,7G-6,6G | 303,3 | 236,8 |
| DKK 107,762 | 1 zu je DKK 1 | 1 | | | | | | A3D9VM | US7745081056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 26,8 G | 26,6G-6,8G-7G-7,2G | 27,2 | 24,8 |
| kann.$ 420,113 | 1 | 1 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 | 08.03.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 37,8 G | 37,6G-7,6G-7,6G-7,6G-7,6G | 44,2 | 37,6 |
| US$ 18,655 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 107,5 G | 107G-7G-7,5G-8,5G | 120 | 99,2 |
| Yen 412 | | 4 | **2022** I=100 S=100 | **2023** I=100 S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 14,97 G | 15,12G-5,13G-5,15G-5,18G-5,19G | 17,49 | 14,76 |
| US$ 805,846 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 9,15 G | 9,15G-9,15G-9,2G-9,15G-9,25G | 10,9 | 9 |
| US$ 126,163 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 58,45 G | 59,5G | 90,95 | 56,81 |
| US$ 484,535 | 1 zu je US$ 1 | 7 | **2022** Q=0,1 Q=0,13 Q=0,13 Q=0,13 | **2023** Q=0,13 Q=0,15 Q=0,15 | 20.02.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 42,6 G | 41,8G | 43 | 37,2 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 4,94 G | 4,94G-5G-4,983G-4,981G-5,018G | 5,02 | 3,38 |
| £ 8.416,697 | 1 | 1 | **2018** I=0,094 I=0,0586 S=0,0887 | **2019** I=0,0603 S=0 | | | | 919520 | US7757812067 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,86 G | 4,9G-5,05-4,92G-4,88G-4,96G | 5,05 | 3,18 |
| nkr 1 | | 1 | **2022** J=6,7 | **2023** J=9,5 | 21.03.24 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 10,1 G | 10,186G | 11,16 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 40,248 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,54 G | 1,57G-1,56G-1,57G-1,55G | 1,68 | 1,52 |
| US$ 107,022 | 1 | 1 | **2023** Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825 | **2024** Q=0,75 Q=0,75 | 04.04.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 512,2 G | 507G | 517,4 | 472,8 |
| Euro 6,8 | 1 | 1 | **2020** J=1,5 | **2021** J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 27,2 G | 27,1G-7,2G-7,1G-7,5G-7,2G | 32,3 | 27 |
| US$ 336,666 | 1 | 1 | **2022** Q=0,31 Q=0,335 Q=0,335 Q=0,335 | **2023** Q=0,335 Q=0,3675 | 14.03.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 134,54 G | 133,2G | 138,44 | 122,14 |
| £ 861,035 | 1 | 1 | **2022** I=0,024 S=0,043 | **2023** I=0,0255 S=0,0465 | 18.04.24 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,8 G | 3,78G-3,78G-3,78G-3,78G-3,78G | 3,94 | 3,52 |
| Euro 13,141 | | 1 | **2021** J=1 | **2022** J=1 | 30.05.23 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 10,4 G | 10,25G | 11,85 | 10,25 |
| kann.$ 1.414,685 | 1 | 1 | **2023** Q=1,32 Q=1,35 Q=1,35 Q=1,38 | **2024** Q=1,38 | 24.04.24 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 91,73 G | 91,56G-1,86G-1,89G-1,59G-1,51G | 92,98 | 87,86 |
| US$ 256,679 | 1 | 1 | **2018** Q=0,6 Q=0,7 Q=0,7 Q=0,7 | **2019** Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 124,7 G | 125,1G-6,2 | 126,2 | 104,8 |
| US$ 65,692 | 1 | 7 | **2022** Q=0,35 Q=0,375 Q=0,375 Q=0,375 | **2023** Q=0,375 Q=0,4 Q=0,4 | 04.04.24 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 100,4 G | 101,6G | 111,65 | 93,22 |
| kann.$ 275,58 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,1086G-0,1086G | 0,16 | 0,1 |
| DKK 50,2 | | 1 | **2021** J=14,5 | **2022** J=14,5 | 28.04.23 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 58,98 G | 59,16G-9G-9,34G-9,92G-9,72G | 63,78 | 55,98 |
| US$ 446,692 | 1 | 4 | **2022** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 15.02.24 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 27,75 G | 27,55G-7,56G-7,55G-7,64G-7,85G | 28,9 | 24,52 |
| US$ 215,445 | 1 zu je US$ 1 | 7 | **2022** Q=0,02 Q=0,04 Q=0,04 Q=0,04 | **2023** Q=0,04 Q=0,04 | 08.02.24 | | | 869766 | US7496601060 | RPC Inc. | 1 | 7,05 G | 7,1G | 7,1 | 5,75 |
| US$ 128,872 | 1 | 6 | **2022** Q=0,4 Q=0,42 Q=0,42 Q=0,42 | **2023** Q=0,42 Q=0,46 Q=0,46 | 18.01.24 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 108 G | 107G | 108 | 94 |
| £ 473,996 | 1 | 4 | **2022** I=0,072 S=0,137 | **2023** I=0,083 | 23.11.23 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,55 G | 8,6G-8,45G-8,5G-8,45G-8,5G | 9,5 | 8,3 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | **2021** J=5 | **2022** J=4 | 27.04.23 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 30,92 G | 31,02G-0,8G-1,16-1,14G-1,1G | 37,16 | 30,16 |
| DKK 8,468 | | 10 | **2018** J=2,5 | **2019** J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 12,6 G | 12,6G-2,75G-2,8G-2,9G-2,8G | 14,3 | 9,14 |
| US$ 1.329,645 | 1 | 1 | **2022** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2023** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 22.02.24 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 88,26 G | 87,88G-7,94G-7,94G-8,68G-8,74G | 88,74 | 75,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 62,457 | 1 | 1 | | | | | | A3C29S | CA78111B2066 | Rubellite Energy Inc. | 1 | 1,7 G | 1,68G-1,68G-1,69G-1,7G-1,7G | 1,74 | 1,42 |
| Euro 103,574 | | 1 | **2021** J=1,86 | **2022** J=1,92 J=0,0001 | 13.06.23 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 27,86 | 28,18G | 28,18 | 22,28 |
| kann.$ 203,889 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,28G | 2,42 | 1,95 |
| kann.$ 577,922 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,76 G | 0,78G-0,78G-0,78G-0,755G-0,755G | 0,9 | 0,36 |
| kann.$ 60,344 | 1 | 1 | **2023** Q=0,38 Q=0,4 Q=0,4 Q=0,4 | **2024** Q=0,4 | 28.02.24 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 30,2 G | 30G-0G-0G-0,4G-0,2G | 32,2 | 28,6 |
| skr 112,919 | | 1 | **2021** J=0,77 | **2022** J=0,86 | 22.11.23 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 5,93 G | 5,95G-5,975G-6,025G-5,95G-5,995G | 6,11 | 5,11 |
| £ 368,718 | 1 | 10 | **2021** I=0,0225 S=0,095 | **2022** I=0,024 S=0,098 | 25.01.24 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 2,12 G | 2,12G-2,1G-2,08G-2,08G-2,1G | 2,22 | 2,08 |
| Euro 1.139,908 | 1 | 4 | | **2023** I=0,175 | 18.01.24 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 20,89 G | 20,92G-0,75G-0,82G-0,86G-0,98G | 21,17 | 17,81 |
| US$ 44,227 | 1 zu je US$ 0,5 | 1 | **2023** Q=0,62 Q=0,62 Q=0,71 Q=0,71 | **2024** Q=0,71 | 16.02.24 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 105 G | 105G | 109 | 98,5 |
| nz$ 687,642 | 1 | 4 | **2020** I=0,088 S=0,136 | **2021** I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,3 G | 2,212G | 3,12 | 2,21 |
| US$ 59,712 | 1 | 10 | **2022** Q=0,7307 Q=0,0193 Q=0,9742 Q=0,0258 Q=0,9742 Q=0,0258 Q=1,0717 Q=0,0283 | **2023** Q=1,1 | 27.03.24 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 106 G | 104G-4G-4G-5G-4G | 110 | 98,5 |
| Yen 280,78 | 1 | 3 | | | | | | A2PWTM | US78392U1051 | Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A. | 1 | 14,1 G | 14G-4,1G-4,1G-4G-4,1G | 14,3 | 13,2 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 13 G | 12,8G-2,76G-2,74G-2,66G-2,86G | 13,72 | 12,66 |
| £ 12,151 | 1 | 2 | **2022** I=0,35 S=0,38 S=0,6 | **2023** I=0,35 S=0,35 | 15.02.24 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 20,2 G | 20,2G-0,4G-0,4G-0,4G-0,2G | 23,8 | 19,9 |
| Euro 73,609 | | 1 | **2020** J=0,5 | **2021** J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 16,72 G | 16,76G-6,78G-6,84G-6,74G-6,9G | 16,9 | 12,48 |
| US$ 320,257 | 1 zu je US$ 1 | 1 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=0,91 | 26.02.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 385,2 G | 383,8G-3,9G-3,8G-6,7G-7G | 434,9 | 383,8 |
| £ 577,491 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,52 G | 0,523G-0,5195G-0,514G-0,5125G-0,5215G | 0,62 | 0,42 |
| skr 133,462 | | 1 | **2022** J=5,3 | **2023** J=3,2 J=3,2 | 07.10.24 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 83,02 G | 83,46G-3G-3,24G-3,48G-4,3G | 84,3 | 54,34 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 231,477 | 1 | 1 | **2023**<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291<br>Q=0,1709<br>Q=0,1291 | **2024**<br>Q=0,3 | 12.02.24 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 13,09 G | 13,225G | 13,41 | 11,9 |
| US$ 379,494 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 2,12 G | 2,078G-2,087G-2,113G-2,113G-2,178G | 4,17 | 1,69 |
| £ 250 | 1 | 1 | **2022**<br>I=0,028<br>S=0,017 | **2023**<br>I=0,009<br>S=0,081 | 25.04.24 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 2,04 G | 2,035G-2,055G-2,05G-2,015G-1,99G | 2,09 | 1,99 |
| Euro 695,617 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,26 G | 3,27G-3,28G-3,272G-3,284G-3,278G | 3,31 | 2,94 |
| Euro 16,785 | | 1 | **2022**<br>J=0,55 | **2023**<br>J=12,51 | 29.04.24 | 040 | | 893099 | IT0001029492 | Saes Getters S.p.A. | 1 | 35,5 G | 35,5G-5,75G-5,95G-5,75G-5,1G | 36,3 | 33,2 |
| US$ 111,608 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05 | 29.02.24 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 4,56 G | 4,502G-4,506G-4,49G-4,558G-4,562G | 4,66 | 3,43 |
| £ 218,453 | 1 | 11 | **2021**<br>J=0,0235<br>I=0,0705<br>J=0,204 | **2022**<br>I=0,0248<br>I=0,0742<br>J=0,1515<br>J=0,0505 | 07.03.24 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 8,65 G | 8,65G-8,65G-8,6G-8,6G-8,6G | 9,6 | 8,45 |
| Euro 413,745 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,15 G | 1,155G-1,162G-1,173G-1,166G-1,165G | 1,2 | 0,87 |
| Euro 427,261 | | 1 | **2022**<br>J=1,35 | **2023**<br>J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 207,75 G | 208,1G-8,65G-9,3G-10,2G-9,65G | 210,2 | 157,34 |
| Euro 1.709,042 | 1 | 1 | **2021**<br>J=0,1337 | **2022**<br>J=0,3626 | 30.05.23 | | | A0YFSA | US7865841024 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,5 G | 51,5G | 51,5 | 48 |
| £ 141,796 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 1,37 G | 1,38G-1,385G-1,375G-1,39G-1,38G | 1,4 | 1,3 |
| nkr 484,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,1066G | 0,12 | 0,1 |
| US$ 60,107 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 17,6 G | 17G | 24,4 | 17 |
| US$ 26,588 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 540 G | 540G | 555 | 380 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,15 G | 2,158G-2,212G-2,239G-2,238G-2,249G | 2,25 | 1,25 |
| Euro 62,4 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,55 | 13.05.24 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 22,55 G | 22,35G-2,55G-2,2G-2,4G | 24,65 | 21,45 |
| US$ 970 | 1 | 2 | | **2023**<br>J=0,4 | 13.03.24 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 283,2 G | 282G-2,4G-2,2G-3G-3G | 293,4 | 228 |
| US$ 2,1 | 1 | 2 | | **2024**<br>Q=0,032 | 13.03.24 | | | A3DB79 | CA79467F1062 | -"- | 1 | 16,4 G | 16,3G-6,3G-6,4G-6,4G-6,4G | 17 | 15,1 |
| nkr 132,039 | | 1 | **2021**<br>J=20 | **2022**<br>J=20 | 09.06.23 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 61,24 G | 60,74G | 61,84 | 49,68 |
| nkr 413,937 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,54 G | 0,532G | 0,64 | 0,53 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 10,95 G | 10,97G-0,95G-1,06G-1,06G-1,1G | 12,9 | 10,41 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 27.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,38 G | 0,384G-0,4216G-0,43G-0,43G | 0,53 | 0,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.244,164 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 27.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,34 G | 0,3509G-0,3513G-0,38G-0,3888G | 0,47 | 0,28 |
| Euro 501,597 | | 1 | | **2023**<br>J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 40,2 G | 40,4G | 41,77 | 37,85 |
| Euro 3,458 | | 1 | **2021**<br>J=16 | **2022**<br>J=16 | 21.06.23 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 185,5 G | 183G | 197,5 | 182 |
| Euro 1.450,848 | | 1 | | **2023**<br>J=0,8094 | 11.06.24 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 3,32 G | 3,524G-3,481G-3,483G-3,456G | 3,65 | 2,48 |
| - 32,915 | | 1 | **2022**<br>I=6,8782<br>Q=6,7999<br>Q=6,9508 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497 | 28.09.23 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.134 G | 1140G-2G-54-0G-48G-2G | 1.154 | 980 |
| - 238,791 | | 1 | **2022**<br>Q=7,0539<br>Q=6,8782<br>Q=6,7999<br>Q=6,9316 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,9497 | 28.09.23 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.340 G | 1365G | 1.370 | 1.205 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2021**<br>J=0,2028 | **2022**<br>I=0,1978 | 28.12.22 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 81,6 G | 80G-79,6G-9,4G-9,4G-9,2G | 83,2 | 58,2 |
| A$ 456,992 | | 7 | **2020**<br>I=0,08<br>S=0,26 | **2021**<br>I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 5,21 G | 4,946G-4,946G-4,946G-4,946G-4,946G | 5,24 | 3,82 |
| sfrs 431 | | 1 | | | | | | A3EVQW | US7999261008 | Sandoz Group AG | 1 | 27,4 G | 27,2G-7,4G-7,4G-7,4G-7,4 | 31,6 | 27,2 |
| US$ 8.093,379 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,51 G | 2,563G-2,522G-2,534G-2,536G-2,538G | 2,84 | 2,28 |
| kann.$ 297,908 | 1 | 4 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 15.01.24 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,54 G | 4,594G | 4,64 | 3,68 |
| skr 1.254,386 | | 1 | **2021**<br>J=0,4798 | **2022**<br>J=0,4845 | 01.05.22 | | | 659463 | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,6G-0,6G | 21,2 | 18,8 |
| skr 1.254,386 | | 1 | **2022**<br>J=5 | **2023**<br>J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | -"-, (Glob.) | 1 | 20,93 G | 20,93G-0,77G-0,91G-0,99G | 21,55 | 17,97 |
| US$ 178,906 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,61 G | 0,5783G-0,59G-0,6087G-0,5652G-0,5676G | 1,42 | 0,37 |
| kann.$ 33,184 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,34 G | 4,3G | 4,34 | 2,44 |
| Euro 34,988 | | 1 | **2022**<br>J=0,66 | **2023**<br>J=1 | 20.05.24 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 41 G | 41,1G-1,05G-1,2G-1,4G-0,85G | 45,9 | 39,65 |
| US$ 56,8 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 55 G | 55G-5G-5,5G-5G | 61 | 44,6 |
| Euro 1.264,803 | 1<br>zu je Euro 2 | 1 | **2022**<br>J=3,56 | **2023**<br>J=3,76 | 13.05.24 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 90,88 G | 91,03G-0,21G-0,43G-0,82G-1,12G | 95,92 | 84,95 |
| Euro 2.529,607 | 1<br>zu je Euro 2 | 1 | **2021**<br>S=1,7468 | **2022**<br>J=1,9001 | 30.05.23 | | | 662283 | US80105N1054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,2 G | 45,4G | 47,4 | 42,4 |
| PLN 26,882 | | 1 | **2020**<br>J=1 | **2022**<br>J=1,2 | 05.07.23 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 5,1 G | 5,08G-5,06G-5,06G-4,69G-4,74G | 5,38 | 4,69 |
| Euro 163,566 | | 1 | **2022**<br>I=0,13<br>S=0,13 | **2023**<br>I=0,11<br>S=0,13 | 18.04.24 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,41 G | 6,54G | 7,07 | 6,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 85,136 | | 4 | **2022**<br>I=15<br>S=20 | **2023**<br>I=22,5<br>S=42,5 | 28.03.24 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 54,5 G | 55G-5G-5,5G-5,5G-3,5G | 55,5 | 36,8 |
| kann.$ 350,991 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,15 G | 0,1514G | 0,2 | 0,12 |
| PLN 102,189 | | 1 | **2022**<br>J=23,25 | **2023**<br>J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 125,2 G | 125,4G-5,1G-5,3G-8,3G-8,1G | 128,3 | 117,7 |
| A$ 3.247,773 | | 1 | **2022**<br>I=0,076<br>S=0,151 | **2023**<br>I=0,087<br>S=0,175 | 26.02.24 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,49 G | 4,49G-4,49G-4,455G-4,44G-4,44G | 4,71 | 4,12 |
| H$ 3.189,66 | 1 | 1 | **2021**<br>J=0,15 | **2022**<br>J=0,19 | 05.06.23 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,64 G | 0,66G-0,665G-0,665G-0,665G-0,665G | 0,88 | 0,58 |
| ZAR 602,291 | 1<br>zu je ZAR 1 | 10 | **2021**<br>J=0,1559 | **2022**<br>J=0,1464 | 11.01.24 | | 09.03 | 921789 | US8030692029 | Sappi Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,24 G | 2,34G-2,32G-2,32G-2,18G-2,16G | 2,38 | 1,78 |
| ZAR 602,291 | | 10 | **2022**<br>J=2,6728 | **2023**<br>J=2,7737 | 10.01.24 | | 09.03 | 860275 | ZAE000006284 | -"-, (Glob.) | 1 | 2,36 G | 2,42G-2,42G-2,38G-2,34G-2,36G | 2,42 | 1,85 |
| Yen 78,794 | | 1 | **2021**<br>I=0<br>S=42 | **2022**<br>I=0<br>I=42<br>S=0<br>S=47 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 34,8 G | 36,2G | 45,8 | 34,8 |
| kann.$ 424,302 | 1 | 4 | **2022**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 04.03.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 17,38 G | 17,325G-7,345G-7,39G-7,485G-7,495G | 19,54 | 17,14 |
| Euro 951 | | 1 | **2022**<br>J=0,19 | **2023**<br>J=0,15 | 20.05.24 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,75 G | 1,7575G-1,7575G-1,758G-1,763G-1,7655G | 1,8 | 1,49 |
| US$ 93,9 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 117,2 G | 117,55G-7,5G-7,5G-8,9G-8,9G | 129,6 | 85,12 |
| Euro 97,33 | | 1 | **2022**<br>J=1,44 | **2023**<br>J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 279,1 G | 270,6G | 279,1 | 219,8 |
| Euro 973,304 | 1 | 1 | | **2022**<br>J=0,1564 | 30.03.23 | | | A3DKUJ | US80386Y1010 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26,8 G | 26G | 26,8 | 24 |
| ZAR 639,744 | 1 | 7 | **2022**<br>I=0,3842<br>S=0,5248 | **2023**<br>I=0,106 | 14.03.24 | | | 865585 | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 6,8 G | 6,85G | 8,95 | 6,3 |
| ZAR 639,744 | | 7 | **2022**<br>I=7<br>S=10 | **2023**<br>I=2 | 13.03.24 | | | 865164 | ZAE000006896 | -"-, (Glob.) | 1 | 7,14 G | 6,94G-6,92G-6,86G-6,78G-6,8G | 9,28 | 6,4 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,55 G | 1,58G | 1,68 | 1,3 |
| kann.$ 161,612 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,71 G | 1,716G-1,716G-1,716G-1,744G-1,714G | 1,74 | 1,5 |
| US$ 138,148 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 4,38 G | 4,38G-4,38G-4,38G-4,44G-4,46G | 5,1 | 3,76 |
| kann.$ 70,949 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,3G-1,5G | 11,5 | 10,4 |
| Euro 14,033 | | 1 | **2022**<br>J=1,3 | **2023**<br>J=1,4 | 13.05.24 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 51,2 G | 51G | 52 | 50,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 144,391 | 1 | 1 | **2022** I=0,066 S=0,29 | **2023** I=0,069 S=0,159 | 11.04.24 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 12,12 G | 12,12G-2,13G-2,23G-2,21G-2,21G | 12,23 | 10,47 |
| Yen 22,758 | | 4 | **2022** I=25 S=35 | **2023** I=30 S=40 | 28.03.24 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 12,3 G | 12,5G | 15,4 | 12,3 |
| US$ 108,109 | 1 | 1 | **2023** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2024** Q=0,98 | 13.03.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 200,7 G | 200,5G-0,6G-0,7G-199,95G-8,3G | 232 | 182,15 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 180,671 | | 1 | **2022** J=0,9959 | **2023** J=0,83 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,18 G | 14,58G | 14,58 | 11,67 |
| skr 191,304 | 1 | 1 | **2018** I=1,75 S=1,75 | **2019** J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 5,2 G | 5,204G-5,202G-5,21G-5,22G-5,22G | 5,24 | 3,91 |
| DKK 87 | | 1 | **2022** J=8,25 | **2023** J=8,4 | 05.04.24 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 16,61 G | 16,76G-6,87G-6,83G-6,72G-6,63G | 17,34 | 15,49 |
| Euro 65,27 | | 1 | **2022** J=0,21 | **2023** J=0,23 | 26.04.24 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 8,16 G | 8,21G | 8,26 | 7,6 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,32 G | 6,26G | 7,27 | 5,53 |
| nkr 104,46 | | 1 | **2022** J=2 | **2023** J=2 | 29.04.24 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 28,97 G | 27,73G | 29,63 | 24,77 |
| nkr 129,801 | | 1 | **2021** J=2 | **2022** J=2 | 02.05.23 | | | A14T4C | NO0010736879 | -"-, (Glob.) | 1 | 27,1 G | 25,88G | 27,1 | 24,6 |
| US$ 1.427,395 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,275 | 06.02.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 49,63 G | 49,935G | 50,01 | 43,28 |
| Euro 572,836 | | 1 | **2021** J=2,9 | **2022** J=3,15 | 09.05.23 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 214,3 G | 215G-3,85G-4,25G-5,15G-4,7G | 218,5 | 171,32 |
| Euro 2.864,179 | 1 | 1 | **2021** J=0,6144 | **2022** J=0,6868 | 09.05.23 | | | A0YFR8 | US80687P1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 42,8G-2,6G-2,6G-2,6G-2,6G | 43,4 | 33,8 |
| Euro 16 | | 1 | **2022** J=2 | **2023** J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 44,7 G | 45,1G-5G-4,85G-4,75G | 47,05 | 40,25 |
| US$ 77,866 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 14,5 G | 14,6G-4,6G-3,9G-4,1G-3,7G | 17 | 12 |
| £ 1.612,072 | 1 | 1 | **2022** S=0,15 | **2023** I=0,065 S=0,15 | 21.03.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,38 G | 4,387G-4,34G-4,364G-4,353G-4,37G | 4,96 | 4,29 |
| US$ 63,146 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 23,7 G | 23,44G-3,46G-3,36G-3,72G-3,74G | 32,72 | 22,62 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2020** J=15 | **2021** J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 51,648 | 1 | 1 | **2023** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,37 | 11.04.24 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 116 G | 116G-6G-6G-8G-6G | 132 | 111 |
| Euro 22,527 | | 1 | **2020** J=0,37 | **2021** J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | 2,95 G | 2,95G-2,875G-2,905G-2,84G-2,905G | 3,41 | 2,54 |
| PLN 2,686 | | 1 | | **2022** J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 41,6 G | 41,6G-1,3G-1,3G-1,3G-1,6G | 44,5 | 40,8 |
| Euro 179,803 | | 1 | **2022** J=1,4 | **2023** J=1,8 | 21.05.24 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 29,72 | 29,82G | 31,43 | 26,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,108 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,35 | **2024**<br>Q=0,4 | 07.03.24 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 66,46 G | 65,94G | 66,9 | 54,56 |
| US$ 36,032 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Scorpius Holdings Inc. | 1 | 0,15 G | 0,149G-0,149G-0,149G-0,148G-0,147G | 0,45 | 0,13 |
| £ 1.392,634 | 1 | 4 | **2022**<br>I=0,016<br>J=0,025 | **2023**<br>I=0,016 | 23.11.23 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 10,17 G | 10,175G-0,18G-0,2G-0,195G-0,285G | 10,29 | 8,67 |
| US$ 36,054 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,58 G | 4,4G-4,44G-4,44G-4,52G-4,56G | 5,95 | 4,4 |
| Yen 101,59 | | 4 | **2022**<br>J=365 | **2023**<br>J=167<br>S=119 | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 111 G | 115G-6G-8G-7G-8G | 122 | 73 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 21,34 G | 21,82G-1,78G-1,94G-1,84G-1,58G | 22,9 | 20,58 |
| US$ 566,759 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 50,3 G | 50,3G-0,7G-1,4G-1,7G | 56,2 | 31,7 |
| kann.$ 86,489 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 12,1 G | 12G-2,05G-2,2G-2,05G-2,2G | 12,55 | 8,56 |
| US$ 50 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 45,6 G | 45,55G-5,5G-5,5G-5,2G-5,55G | 45,85 | 35,65 |
| US$ 209,511 | 1 | 7 | **2022**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.03.24 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 81,45 G | 81,36G-3,24G-9,7G-8,32G | 91,88 | 72,53 |
| US$ 144,494 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2 | 07.03.24 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 32,6 G | 32,78G | 34,09 | 31,26 |
| Euro 55,338 | | 1 | **2022**<br>J=2,45<br>J=0,2 | **2023**<br>J=2,62 | 03.06.24 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 115,3 G | 116,1G | 116,4 | 103,8 |
| Euro 553,378 | 1 | 1 | **2021**<br>J=0,2614 | **2023**<br>J=0,2628 | 26.05.23 | | | A3CNQA | US81283P1021 | -"-<br>ausgestellt von: | 1 | 11,1 G | 11,1G | 11,1 | 11,1 |
| Euro 7,858 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,2 | 08.07.24 | | | 910933 | FR0000039109 | Séché Environnement S.A. | 1 | 108,8 G | 110,6G | 114,4 | 103,2 |
| Euro 39,289 | 1 | 1 | **2021**<br>J=0,2005 | **2022**<br>J=0,2411 | 05.07.23 | | | A0YFR7 | US8131071099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,8G | 22,4 | 20,4 |
| Euro 132,976 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 3,32 G | 3,33G-3,348G-3,342G-3,338G-3,298G | 3,75 | 3,03 |
| Yen 933,2 | 1 | 4 | **2022**<br>I=0,1638<br>S=0,1646 | **2023**<br>I=0,1646 | 28.09.23 | | | 799049 | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 16,7 G | 16,5G-6,5G-6,6G-6,7G-6,7G | 17,7 | 16,5 |
| Yen 233,3 | | 4 | **2022**<br>I=90<br>S=95 | **2023**<br>I=95<br>S=95 | 28.03.24 | | | 863529 | JP3421800008 | -"-, (Glob.) | 1 | 67 G | 66,5G | 70,5 | 64 |
| skr 181,017 | | 5 | | | | | | A3EUND | SE0020539310 | Sectra AB, (Glob.) | 1 | 18,27 G | 18,11G-8,34G-8,01G-8,07G | 19,57 | 14,55 |
| kann.$ 279,06 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 28.03.24 | | | A1CWJR | CA81373C1023 | Secure Energy Services Inc. | 1 | 7,65 G | 7,55G-7,55G-7,65G-7,65G | 7,8 | 7,1 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 9,51 G | 9,516G-9,512G-9,58G-9,632G-9,652G | 10,19 | 8,47 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,29 G | 1,319G-1,307G-1,32G-1,34G-1,312G | 2,16 | 1,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 356,22 | | 7 | **2022** I=0,24 S=0,23 | **2023** I=0,19 | 19.03.24 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 15 G | 14,7G-4,8G-4,8G-4,8G-4,7G | 16,5 | 14,3 |
| Yen 241,229 | | 4 | **2022** I=20 S=39 | **2023** I=23 S=24 | 28.03.24 | | | A0B799 | JP3419050004 | Sega Sammy Holdings Inc., (Glob.) | 1 | 11,2 G | 11,3G-1,3G-1,2G-1,3G-1,3G | 14 | 10,5 |
| Yen 964,918 | 1 | 4 | **2022** I=0,0366 S=0,0698 | **2023** I=0,039 | 28.09.23 | | | A0DKTQ | US8157941027 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,78 G | 2,68G-2,68G-2,68G-2,78G-2,78G | 2,82 | 2,54 |
| £ 1.338,191 | 1 | 1 | **2022** I=0,081 S=0,182 | **2023** I=0,087 J=0,191 | 14.03.24 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,1 G | 10,1G-0,3G-0,3G-0,3G-0,1G | 10,3 | 9,25 |
| Yen 385,022 | | 4 | **2022** I=31 S=41 | **2023** I=37 S=37 | 28.03.24 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,6G | 15,8 | 13 |
| Yen 770,045 | 1 | 4 | **2022** I=0,1117 S=0,1421 | **2023** I=0,1247 | 28.09.23 | | | A0JC58 | US81603X1081 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,8 G | 7,85G-7,85G-7,85G-7,8G-7,8G | 7,9 | 7,25 |
| Yen 662,863 | | 2 | **2022** I=52 S=58 | **2023** I=59 S=64 | 30.01.24 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 20,4 G | 20,4G | 21,2 | 19,7 |
| A$ 121,059 | | 7 | **2020** S=0,08 | **2021** I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,42 G | 2,44G-2,44G-2,46G-2,44G-2,44G | 2,46 | 2,4 |
| US$ 101,943 | 1 | 10 | **2022** Q=0,05 Q=0,05 Q=0,05 Q=0,06 | **2023** Q=0,06 | 06.02.24 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 8,4 G | 8,35G-8,3G-8,3G-8,35G-8,35G | 8,5 | 6,3 |
| US$ 168,994 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,66 G | 1,64G-1,64G-1,66G-1,7G-1,64G | 1,87 | 0,92 |
| PLN 22,834 | | 1 | **2018** J=0,3 | **2022** J=1,4 | 06.06.23 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 7,68 G | 7,68G-7,66G-7,62G-7,82G-7,64G | 8,4 | 7,62 |
| nkr 93,766 | | 1 | **2022** I=2 S=2 | **2023** I=1 S=1 | 26.04.24 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 3,16 G | 3,125G | 3,16 | 2,76 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 14,12 G | 13,92G-3,8G-3,84G-3,82G-3,98G | 14,32 | 13,02 |
| Euro 81,27 | | 1 | **2021** J=0,512 | **2022** J=1,252 J=0,95 | 30.05.23 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 13,86 | 14,2G-4,42G-4,34G-4,38G-3,92G | 14,42 | 13 |
| - 1.779,978 | | 1 | **2022** I=0,04 S=0,08 | **2023** I=0,05 S=0,08 | 29.04.24 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,52 G | 3,58G | 3,9 | 3,32 |
| US$ 5.973,208 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 1,68 G | 1,79G-1,76G-1,67G-1,74G-1,74G | 2,16 | 1,54 |
| US$ 7,031 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 26,8 G | 27G-7G-7G-6,8G-6,2G | 47 | 26,2 |
| Euro 20,573 | 1, 5 | 1 | **2022** J=1,5 | **2023** J=0,5 | 25.04.24 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 11,2 G | 11,3G-0,9G-1G-1G-1,04G | 15,54 | 10,9 |
| US$ 632,15 | 1 | 1 | **2023** Q=1,19 Q=1,19 Q=0,595 Q=0,595 | **2024** Q=0,62 | 20.03.24 | | | 915266 | US8168511090 | Sempra | 1 | 64 G | 63,5G | 69,5 | 63 |
| US$ 64,285 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 20,8 G | 20,2G | 21,4 | 16,8 |
| £ 419,418 | 1 | 1 | **2022** I=0,003 S=0,01 | **2023** I=0,006 S=0,017 | 02.05.24 | | | 852271 | GB0007958233 | Senior PLC | 1 | 2,01 G | 2,005G-2,04G-2,035G-2,035G-2,035G | 2,04 | 2 |
| US$ 25,071 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,01 G | 1,016G-1G-1,048G-0,968G-0,941G | 1,08 | 0,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,344 | 1 | 10 | **2022**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2023**<br>Q=0,41<br>Q=0,41 | 05.02.24 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 62 G | 61,5G | 63,5 | 54,5 |
| Euro 275,676 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,81 G | 0,809G | 0,96 | 0,38 |
| US$ 16,394 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 3,35 G | 3,362G-3,364G-3,364G-3,498G-3,572G | 4,77 | 2,19 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 6,4 G | 6,4G-6,45G-6,6G-6,6G-6,7G | 6,94 | 6,3 |
| kann.$ 2,47 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 189 G | 189G-9G-9G-92G-2G | 216 | 171 |
| Euro 28,243 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 1,51 G | 1,65G | 2,62 | 1,41 |
| £ 1.098,75 | 1 | 1 | **2022**<br>I=0,0094<br>S=0,0192 | **2023**<br>I=0,0114<br>S=0,0227 | 18.04.24 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,18 G | 2,184G-2,178G-2,18G-2,19G-2,196G | 2,22 | 1,85 |
| Euro 12,299 | | 1 | **2021**<br>J=0,29 | **2022**<br>J=0,4 | 26.04.23 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 5,83 G | 5,88G | 5,98 | 5,7 |
| Euro 47,296 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 2,75 G | 2,745G-2,735G-2,73G-2,835G-2,875G | 2,88 | 2,18 |
| US$ 392,002 | 1 | 1 | **2022**<br>I=0,08<br>S=0,14 | **2023**<br>I=0,09 | 26.10.23 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 2,06 G | 2,05G-2,11G-2,12G-2,11G-2,08G | 2,23 | 1,91 |
| US$ 56,185 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 8,4 G | 8,35G-8,35G-8,55G-8,45G | 8,9 | 8,05 |
| kann.$ 303,408 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,37 G | 0,3768G-0,3768G-0,377G-0,3768G-0,3768G | 0,49 | 0,34 |
| US$ 146,037 | 1<br>zu je US$ 1 | 5 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=0,3 | 14.03.24 | | | 859232 | US8175651046 | Service Corp. International | 1 | 66,42 G | 66,34G | 68,98 | 60,38 |
| US$ 165,768 | 1 | 1 | **2023**<br>Q=0,0186<br>Q=0,1723<br>Q=0,0091<br>Q=0,0186<br>Q=0,1723<br>Q=0,0091<br>Q=0,0186<br>Q=0,1723<br>Q=0,0091<br>Q=0,0186<br>Q=0,1723<br>Q=0,0091 | **2024**<br>Q=0,2 | 19.01.24 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 5,99 G | 5,99G-5,95G-5,95G-5,85G | 7,79 | 5,71 |
| US$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 712,6 G | 715,8G-4,8G-22G-5,2G | 759,6 | 612 |
| Euro 367,735 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,5 | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,09 G | 6,03G | 6,3 | 5,61 |
| Euro 15,651 | | 5 | **2021**<br>J=0,9 | **2022**<br>J=1 | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 99,95 G | 100,3G-99,9G-100,6G-0,6G | 126,6 | 98,3 |
| Yen 2.633,227 | | 3 | **2022**<br>I=49,5<br>S=63,5 | **2023**<br>I=56,5<br>S=56,5 | 28.02.24 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 12,9 G | 12,9G | 39 | 12,7 |
| Yen 2.633,227 | 1 | 3 | **2021**<br>S=0,1779 | **2022**<br>I=0,2271<br>S=0,1873 | 30.08.23 | | | A0N91J | US81783H1059 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 12,5 G | 10,7G-0,7G-0,7G-2,6G-2,6G | 13,3 | 10,7 |
| A$ 366,592 | | 7 | **2022**<br>I=0,23<br>S=0,23 | **2023**<br>I=0,23 | 11.03.24 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 24,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 24,4 | 23,4 |
| £ 299,092 | 1<br>zu je £ 0,9789 | 4 | **2022**<br>I=0,4273<br>S=0,6409 | **2023**<br>I=0,4674 | 30.11.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,72 G | 29,74G-9,55G-9,55G-9,36G-9,4G | 30,84 | 28,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 138,562 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | **2024**<br>Q=0,26 | 14.03.24 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 12,19 G | 12,11G-2,12G-2,12G-2G-2,05G | 12,5 | 10,18 |
| sfrs 187,376 | 1 | 1 | **2022**<br>J=80 | **2023**<br>J=3,2 | 02.04.24 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | **2022**<br>I=0,008<br>J=0,007<br>J=0,01 | **2023**<br>I=0,015<br>S=0,01<br>S=0,0065 | 25.04.24 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,6 G | 1,643G-1,64G-1,649G-1,649G-1,608G | 1,65 | 1,36 |
| US$ 39,48 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 94,94 G | 94,66G-4,62G-4,62G-6,52G-5,72G | 101,5 | 59,28 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2021**<br>J=0,0589 | **2022**<br>J=0,0771 | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,77 G | 1,75G-1,74G-1,74G-1,74G-1,75G | 1,8 | 1,24 |
| H$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,6 G | 0,595G-0,59G-0,59G-0,59G | 0,71 | 0,57 |
| CNY 4.522,332 | 1 | 1 | **2022**<br>I=0,096<br>S=0,087 | **2023**<br>I=0,08 | 19.10.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,55 G | 0,525G-0,525G-0,525G-0,525G-0,525G | 0,83 | 0,53 |
| CNY 539,651 | 1<br>zu je CNY 1 | 1 | | **2019**<br>I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | | |
| CNY 551,94 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,66 | **2022**<br>J=0,46 | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 1,54 G | 1,4805G-1,482G-1,4765G-1,4865G-1,477G | 1,92 | 1,44 |
| CNY 919,073 | | 1 | **2021**<br>J=0,4921 | **2022**<br>J=0,6638 | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,33 G | 1,32G-1,32G-1,32G-1,32G | 1,48 | 1,19 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2019**<br>I=0,08 | **2023**<br>J=0,15 | 03.06.24 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,55 G | 0,56G-0,555G-0,555G-0,56G-0,555G | 0,61 | 0,53 |
| DKK 14,055 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 5,58 G | 5,48G-5,26G-5,18G-5,22G-5,26G | 6,02 | 3,99 |
| kann.$ 156,95 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,13 G | 0,131G-0,131G-0,131G-0,131G-0,131G | 0,16 | 0,13 |
| Yen 650,407 | | 4 | **2021**<br>I=0<br>S=40 | **2022**<br>I=0<br>S=0<br>I=0<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 4,97 G | 4,885G-4,985G-4,99G-5G-4,915G | 6,72 | 4,8 |
| Euro 3.220,392 | 1 | 1 | **2023**<br>Q=0,575<br>Q=0,575<br>Q=0,662<br>Q=0,662 | **2024**<br>Q=0,688 | 15.02.24 | | | A3DA8Y | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 62 G | 62G-2G-2,5G-2G-2G | 62,5 | 55 |
| Euro 6.439,111 | 1 | 1 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0,2716 | **2023**<br>Q=0,2678<br>Q=0,3046<br>Q=0,307<br>Q=0,3151 | 15.02.24 | | | A3C99G | GB00BP6MXD84 | -"- | 1 | 30,99 G | 31,04G-1,17G-1,295-1,23G-1,01G-0,85G | 31,3 | 27,82 |
| US$ 50,447 | 1 | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 06.11.23 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 15,6 G | 15,7G | 19,5 | 15,6 |
| kann.$ 397,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,19 G | 0,1866G | 0,22 | 0,17 |
| US$ 254,465 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | **2024**<br>Q=0,715 | 23.02.24 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 315,7 G | 314,4G | 321,5 | 267,9 |
| Yen 90,022 | | 1 | **2022**<br>I=117,5<br>S=142,5 | **2023**<br>I=142,5<br>S=142,5 | 28.12.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 135,2 G | 135,3G-5,4G-5,6G-5,6G-6,3G | 144,2 | 123,1 |
| Yen 900,22 | 1 | 1 | **2021**<br>I=0,0963<br>S=0,0836 | **2022**<br>I=0,1073<br>S=0,0963 | 29.06.23 | | | A2PJ5E | US82455C1018 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,3G-3,5G | 13,7 | 12,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.797,832 | 1 | 1 | **2020** I=0,7 S=1,1 | **2021** I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,05 G | 0,0515G-0,0525G-0,0525G-0,053G-0,053G | 0,07 | 0,04 |
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,09 G | 0,087G-0,087G-0,087G-0,087G-0,087G | 0,13 | 0,08 |
| Yen 788,515 | | 4 | **2022** I=10,5 S=10,5 | **2023** I=13,5 S=6,5 | 28.03.24 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,1 G | 6,05G | 6,45 | 5,2 |
| Yen 2.001,692 | | 4 | **2022** I=225 S=275 | **2023** I=50 S=50 | 28.03.24 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 40,6 G | 40,8G-0,8G-0,8G-1,4G-1,4G | 41,8 | 33,8 |
| Yen 4.003,384 | 1 | 4 | **2022** I=0,3971 S=0,476 | **2023** I=0,1695 | 28.09.23 | | | A0YFR4 | US8245511055 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19,7 G | 19,9G-9,9G-9,9G-9,9G-9,9G | 20 | 18,9 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | | |
| Yen 307,386 | | 4 | **2022** I=60 S=75 | **2023** I=75 S=75 | 28.03.24 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 46,2 G | 46G | 48 | 42,6 |
| Yen 101,669 | | 4 | **2022** I=0 S=42 | **2023** S=48 | 28.03.24 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,2G | 15,1 | 12,7 |
| Yen 400 | 1 | 1 | **2021** I=0,242 S=0,1755 | **2022** I=0,5701 S=0,2031 | 29.06.23 | | | 766627 | US8248414075 | Shiseido Co. Ltd. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4G | 26,2 | 24 |
| Yen 400 | | 1 | **2022** I=25 S=75 | **2023** I=30 S=30 | 28.12.23 | | | 854002 | JP3351600006 | -"-, (Glob.) | 1 | 24,66 G | 24,53G-4,53G-4,53G-4,39G-4,29G | 27,09 | 23,99 |
| Yen 76,193 | | 1 | **2022** I=9,5 S=9,5 | **2023** I=10 S=15 | 28.12.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,55-5,6G-5,6G | 6,65 | 5,15 |
| US$ 37,397 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | ShockWave Medical Inc. | 1 | 262,3 G | 263,1G-3,2G-3,4G-8,3G | 268,3 | 171,35 |
| £ 46,227 | 1 | 1 | **2022** I=0,025 I=0,03 S=0,115 | **2023** I=0,025 S=0,149 | 14.03.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,48G | 3,24 | 2,32 |
| PLN 28,115 | | 1 | **2021** J=0,01 | **2022** J=0,01 | 09.08.23 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 6,76 G | 6,76G-6,68G-6,68G-6,72G-6,76G | 6,98 | 5,96 |
| US$ 1.207,926 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 72,8 G | 72,15G-2,15G-2,55G-2,55G-3G | 85,25 | 65,25 |
| ZAR 591,339 | 1 zu je ZAR 1,13399999999999999 | 7 | **2022** I=2,48 S=4,15 | **2023** I=2,67 | 26.03.24 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 11,9 G | 11,9G-1,7G-1,7G-1,7G-1,7G | 13,4 | 11,6 |
| Euro 97,312 | 1 | 1 | **2022** J=0,59 | **2023** I=0,5639 | 03.10.23 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 40,73 G | 40,075G | 44,47 | 38,81 |
| US$ 35,544 | 1 | 1 | **2023** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,3 | 28.02.24 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 42,58 G | 43,28G | 46,94 | 40,32 |
| - 1.200 | 1 zu je 1 | 1 | **2022** I=6 S=2 | **2023** I=2,5 S=3,5 | 04.04.24 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 6,2 G | 6,25G | 7,95 | 6,2 |
| ZAR 2.830,567 | | 1 | **2022** I=1,38 S=1,22 | **2023** I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,05 G | 1,03G-1,03G-1,045G-1G-1,015G | 1,23 | 0,87 |
| ZAR 707,642 | 1 | 1 | **2021** I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | -"- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,22 G | 4,16G-4,2G-4,26G-4,12G-4,1G | 4,9 | 3,5 |
| Euro 32,508 | | 1 | | | | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 4,55 G | 4,56G-4,69G-4,9G-4,75G | 5,02 | 4,08 |
| Euro 1,468 | | 1 | | **2015** J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 150,5 G | 157G | 157 | 150 |
| kann.$ 197,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,02 G | 0,0172G | 0,03 | 0,02 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 72,967 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 8,9 G | 8,75G-8,75G-8,75G-8,9G-8,85G | 9,05 | 8,05 |
| Euro 29,889 | | 1 | **2020** J=0,12 | **2021** J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 10,74 G | 10,78G | 11,14 | 9,75 |
| - 182,835 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,1 G | 1,17G | 1,64 | 1,1 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,33 G | 0,331G-0,332G-0,333G-0,33G-0,33G | 0,39 | 0,31 |
| A$ 1.631,866 | | 1 | **2022** I=0,005 S=0,005 | **2023** I=0,005 S=0,0025 S=0,0025 | 28.03.24 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,72 G | 0,735G | 0,74 | 0,54 |
| US$ 44,503 | 1 | 1 | **2023** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,29 | 25.04.24 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 87 G | 87,1G-7,1G-7,1G-8,4G-9,6G | 99,6 | 81,8 |
| Euro 128,344 | | 1 | **2022** J=1,5 | **2023** J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 27,87 G | 27,8G | 30,71 | 24,26 |
| Euro 256,688 | 1 | 1 | | **2022** J=0,8 | 18.05.23 | | | A3D4TZ | US82670P1012 | -"- ausgestellt von: Citibank, N.Y. | 1 | 13,41 G | 13,372G | 13,41 | 11,63 |
| Euro 8,138 | 1 | 1 | **2022** J=0,2 | **2023** J=0,26 | 04.04.24 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 9,12 G | 9,14G | 9,3 | 8,82 |
| A$ 236,342 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,8 G | 2,78G | 3,34 | 2,36 |
| US$ 106,5 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,19 | 13.03.24 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 41,4 G | 41,6G | 42,2 | 38,8 |
| US$ 33,054 | 1 | 1 | **2022** Q=0,5 Q=0,5 Q=0,5 | **2023** Q=0,5 | 16.02.24 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 71,5 G | 70,5G | 72 | 53,5 |
| US$ 39,175 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 16,9 G | 16,4G-6,4G-6,4G-7,2G-7G | 17,4 | 10,1 |
| £ 17,446 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 1,71 G | 1,71G-1,71G-1,71G-1,7G-1,52G | 1,78 | 1,52 |
| kann.$ 32,842 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,17 G | 0,1655G | 0,23 | 0,14 |
| A$ 934,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,7 G | 0,703G-0,704G-0,719G-0,704G-0,704G | 0,75 | 0,6 |
| kann.$ 247,777 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,12 G | 0,117G | 0,13 | 0,08 |
| kann.$ 160,033 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,05 G | 0,042G-0,042G-0,042G-0,0522G-0,0522G | 0,06 | 0,04 |
| kann.$ 166,581 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,13 G | 0,13G | 0,17 | 0,1 |
| US$ 25,43 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 32 G | 32,05G-2,05G-2,1G-1,8G-1,7G | 32,35 | 23,05 |
| kann.$ 177,382 | 1 | 1 | **2022** | **2023** | 22.11.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,85 G | 2,84G-2,776G-2,848G-2,796G-2,838G | 2,87 | 2,04 |
| kann.$ 146,938 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,07 G | 6,01G-6,01G-6,1G-5,93G-5,98G | 6,41 | 4,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.609,761 | 1 | 1 | **2022** J=0,1758 | **2023** J=0,16 | 18.06.24 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,62 G | 0,625G-0,62G-0,62G-0,62G-0,62G | 0,75 | 0,57 |
| - 78,651 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 8,18 G | 8,2G-8,2G-8,2G-8,18G-8,12G | 8,72 | 4,7 |
| US$ 325,891 | 1 | 1 | **2023** Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057 | **2024** Q=1,95 | 07.03.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 139,55 G | 138,2G | 143,15 | 125,8 |
| US$ 42,468 | 1 | 1 | **2023** Q=0,26 Q=0,27 Q=0,27 Q=0,27 | **2024** Q=0,27 | 03.04.24 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 185,6 G | 182G-0,8G-2,9G-4,3G | 197,4 | 164,9 |
| A$ 193,21 | | 7 | **2021** I=0,41 S=0,5 | **2022** I=0,14 S=0,21 | 03.10.23 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 7,25 G | 7,256G-7,31G-7,326G-7,312G-7,322G | 9,43 | 6,97 |
| skr 843,363 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,12 G | 2,124G-2,097G-2,14G-2,157G-2,1795G | 3,28 | 2,05 |
| - 2.974,354 | | 4 | **2022** J=0,28 | **2023** J=0,1 | 06.12.23 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,35 G | 4,355G-4,377G-4,365G-4,316G-4,322G | 5,03 | 4,3 |
| - 1.070,132 | | 7 | **2022** I=0,08 I=0,08 I=0,08 S=0,085 | **2023** I=0,085 I=0,085 | 09.02.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G | 6,65 | 6,1 |
| - 2.249,953 | | 4 | **2022** I=0,0018 S=0,004 | **2023** I=0,0018 | 15.11.23 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,266G-0,266G | 0,31 | 0,22 |
| - 3.113,17 | | 1 | **2022** I=0,04 I=0,04 I=0,04 S=0,04 | **2023** I=0,04 I=0,04 I=0,04 S=0,04 | 30.04.24 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,66 G | 2,7G-2,7G-2,7G-2,7G-2,7G | 2,8 | 2,48 |
| - 16.503,008 | | 4 | **2022** I=0,071 S=0,078 | **2023** I=0,052 | 17.11.23 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,7 G | 1,625G-1,625G-1,61G-1,61G-1,705G | 1,71 | 1,56 |
| Euro 53,853 | | 1 | | **2022** J=0,0408 | 30.06.23 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 2,88 G | 2,81G-2,9G-2,9G-2,9G-2,9G | 3,12 | 2,72 |
| H$ 18.801,217 | 1 | 1 | **2022** I=0,06 S=0,06 | **2023** I=0,02 | 04.10.23 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,36 G | 0,3625G-0,3589G-0,3589G-0,3591G-0,3591G | 0,39 | 0,32 |
| H$ 8.531,453 | 1 | 7 | **2022** I=0,15 S=0,43 | **2023** I=0,15 | 06.03.24 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 0,95 G | 0,94G | 1 | 0,9 |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,11 G | 0,111G | 0,13 | 0,11 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | **2022** J=0,9 | **2023** J=0,87 | 17.06.24 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,35 G | 2,353G-2,319G-2,32G-2,293G-2,298G | 2,64 | 2,01 |
| H$ 2.760,993 | 1 | 1 | **2021** J=0,68 | **2022** J=0,33 | 04.07.23 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G | 2,42 | 1,61 |
| US$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 761,5 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,69 G | 0,675G-0,68G-0,685G-0,68G | 0,92 | 0,63 |
| Euro 10,579 | | 1 | **2022** J=3 | **2023** J=2 | 01.07.24 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 52,8 G | 53G | 53 | 49,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.842,462 | 1 | 1 | **2023**<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242<br>Q=0,0266 | **2024**<br>Q=0,0266 | 08.02.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,57 G | 3,554G | 4,99 | 3,54 |
| H$ 2.682,624 | 1 | 1 | **2022**<br>I=2,4<br>S=1,6 | **2023**<br>I=0,6<br>S=0,5 | 30.04.24 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,56 G | 1,52G-1,53G-1,52G-1,53G-1,53G | 1,73 | 1,29 |
| US$ 45,14 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 168 G | 166G-6G-6G-7G-6G | 171 | 134 |
| US$ 82,425 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,5<br>Q=0,4<br>Q=0,49 | **2024**<br>Q=0,51 | 14.03.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 22 G | 22,2G | 22,2 | 18,4 |
| US$ 84,128 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 23,25 G | 23,1G-3,1G-3,05G-3,3G-3,55G | 24,5 | 20,7 |
| US$ 87,829 | 1 | 1 | | **2023**<br>Q=0,46 | 14.03.24 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,2 G | 19,042G-9,052G-9,04G-9,292G-9,252G | 20,39 | 18,64 |
| - 386,622 | 1<br>zu je 500 | 1 | **2022**<br>I=0,3514<br>Q=0,3477<br>Q=0,3432 | **2023**<br>Q=0,3479<br>Q=0,3492<br>Q=0,3482 | 28.09.23 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 20G-0,4G-0,2G-0,4G-0,4G | 20,6 | 18,1 |
| skr 24,153 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 13,16 G | 13,16G-3,28G-3,38G-3,44G-3,44G | 14,98 | 13,16 |
| skr 2.115,831 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | -"-, (Glob.) | 1 | 12,83 G | 12,835G-2,83G-2,985G-3,02G-2,985G | 13,98 | 11,88 |
| skr 400,299 | | 1 | **2022**<br>J=7,5 | **2023**<br>J=5,5 | 28.03.24 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 16,85 G | 16,895G-6,95G-7,13G-6,98G-6,955G | 17,7 | 14,59 |
| skr 400,299 | | 1 | **2020** | **2021**<br>J=0,7447 | 30.03.22 | | | A2N9X1 | US8305612058 | -"-, (Glob.)<br>ausgestellt von: JPM | 1 | 16,4 G | 16,1G-6,3G-6,4G-6,5G-6,5G | 17,2 | 15,5 |
| US$ 133,094 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 56 G | 55,1G | 59,26 | 51,72 |
| kann.$ 90,344 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 3,96 G | 3,945G-3,945G-3,945G-3,935G-3,875G | 4,49 | 3,08 |
| skr 29,307 | | 1 | **2022**<br>J=7 | **2023**<br>J=7,5 | 27.03.24 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 19,66 G | 19,66G-9,66G-9,9G-9,92G-20G | 21 | 16,56 |
| skr 426,044 | | 1 | **2022**<br>J=7 | **2023**<br>J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 19,67 G | 19,675G-9,705G-9,915G-9,955G-9,935G | 21,03 | 16,49 |
| skr 74,728 | | 9 | **2021**<br>J=3 | **2022**<br>J=2,6 | 11.12.23 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 13,15 G | 13,14G-3,27G-3,46G-3,6G-3,64G | 13,64 | 10,93 |
| kann.$ 181,159 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,29 G | 0,297G-0,297G-0,2975G-0,2965G-0,2985G | 0,42 | 0,26 |
| US$ 37,668 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 32,6 G | 32,6G | 33,4 | 27,2 |
| US$ 40,229 | 1 | 4 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 59,5 G | 61,5G | 62,5 | 44,6 |
| US$ 160,226 | 1 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,68<br>Q=0,68 | **2024**<br>Q=0,68 | 16.02.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 96,98 G | 96,48G-6,53G-6,78G-6,67G-6,68G | 101,48 | 90,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 64,799 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 48,9 G | 48,36G-8,37G-8,23G-7,14G | 50,38 | 38,37 |
| kann.$ 227,712 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,02 G | 0,021G | 0,02 | 0,01 |
| US$ 22,239 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 12,38 G | 12,69G | 15,45 | 8,65 |
| Euro 44,255 | | 1 | **2021** I=0,3 S=0,25 | **2022** I=0,3 | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 13,62 G | 13,6G | 16,1 | 12,92 |
| US$ 220,35 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 | 01.03.24 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 19,5 G | 19,4G | 19,8 | 16,4 |
| US$ 54,555 | 1 | 10 | **2022** | **2023** Q=0,41 Q=0,1367 Q=0,41 | 13.03.24 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,96 G | 13,88G-3,87G-3,88G-4,01G-3,99G | 14,46 | 13,4 |
| US$ 116,3 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 44,82 G | 45,45G | 45,45 | 32,25 |
| skr 35,192 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 7,44 G | 7,445G-7,375G-7,695G-7,58G-7,505G | 8,95 | 6,3 |
| £ 133,389 | 1 | 1 | **2022** I=0,0756 | **2023** Q=0,0756 Q=0,0756 Q=0,0756 I=0,0832 I=0,0832 I=0,0832 I=0,0832 | 04.07.24 | | | A1JHHD | GB00B4X1RC86 | Smart Metering Systems PLC | 1 | 10,9 G | 10,9G-1G-1G-1G-0,9G | 11,1 | 10,8 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,14 G | 2,24G | 2,29 | 2,08 |
| H$ 1.103,477 | 1 | 7 | **2022** I=0,145 S=0,175 | **2023** I=0,145 | 05.03.24 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,44 G | 0,44G-0,43G-0,43G-0,432G-0,432G | 0,48 | 0,43 |
| nkr 96,287 | 1 | 1 | | **2022** J=0,5 | 12.05.23 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,5 G | 1,505G | 1,56 | 1,45 |
| Euro 3,942 | | 1 | **2021** J=0,65 | **2022** J=1 | 15.05.23 | | | A2H8QY | BE0974323553 | Smartphoto Group | 1 | 26,2 G | 26,2G | 27,9 | 26,2 |
| US$ 137,424 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 36,09 G | 35,74G-5,73G-5,71G-5,79G-5,53G | 44,48 | 32,56 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 2,37 G | 2,335G | 3,34 | 2,13 |
| US$ 874,32 | 1 | 1 | **2022** I=0,144 S=0,231 | **2023** I=0,144 S=0,231 | 28.03.24 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,91 G | 11,93G-1,865G-1,84G-1,91G-1,99G | 13,71 | 11,84 |
| US$ 46,1 | 1 | 1 | **2023** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 20.03.24 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 16,2 G | 16,06G | 16,42 | 11,86 |
| US$ 76,869 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 0,33 G | 0,3288G | 0,8 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 347,538 | 1 | 8 | **2021** I=0,123 S=0,273 | **2022** I=0,129 S=0,287 | 19.10.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 19,28 G | 19,04G-9,325G-9,965G-9,64G-9,615G | 20,28 | 18,51 |
| Euro 261,095 | 1 | 1 | **2022** I=0,316 S=1,076 | **2023** I=0,335 S=1,184 | 11.04.24 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 41,7 G | 41,89G-1,79G-1,96G-2,21G-2,07G | 42,38 | 33,26 |
| Euro 3.360,858 | | 1 | **2022** I=0,11 S=0,1651 | **2023** I=0,1128 S=0,1692 | 24.06.24 | 040 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,37 G | 4,376G-4,372G-4,395G-4,362G-4,362G | 4,87 | 4,27 |
| Euro 1.680,429 | 1 | 1 | **2022** I=0,3272 S=0,2392 | **2023** I=0,36 S=0,2434 | 22.01.24 | | | A1T8LD | US78460A1060 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,5 G | 8,4G-8,4G-8,45G-8,45G-8,45G-8,45G | 8,75 | 8,2 |
| US$ 1.396,476 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,47 G | 10,32G-0,41G-0,42G-0,64G-0,61G | 15,94 | 9,67 |
| US$ 52,838 | 1 zu je US$ 1 | 1 | **2023** Q=1,62 Q=1,62 Q=1,62 Q=1,86 | **2024** Q=1,86 | 23.02.24 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 268,5 G | 268,5G | 272,5 | 243,5 |
| kann.$ 175,554 | 1 | 1 | **2023** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2024** Q=0,02 | 14.03.24 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,6G-7,6G | 38,2 | 27,8 |
| kann.$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,59 G | 1,569G-1,56G-1,573G-1,7745G-1,772G | 1,77 | 1,18 |
| US$ 329,3 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 145,8 G | 145,4G-6,2G-6,6G-7,2G-7,2G | 220 | 141,6 |
| - 142,819 | 1 | 1 | **2022** | **2023** | 06.12.23 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,1 G | 42,5G | 54 | 36,2 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | **2021** J=1 | **2022** J=1,2 | 10.10.23 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 102,5 G | 102G-2,5G-2G-2G-2G | 107,5 | 98,8 |
| Euro 42,271 | | 1 | **2022** J=2,56 | **2023** J=2,85 | 10.06.24 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 63,65 G | 64G | 69,35 | 62,15 |
| Euro 84,541 | 1 zu je Euro 3,81999999999999998 | 1 | **2021** J=1,1511 | **2022** J=1,3659 | 24.05.23 | | | A1J2CK | US0887361030 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,2 G | 31,4G | 32,8 | 30,8 |
| Euro 2,263 | | 1 | | | | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 113 G | 120G | 120 | 102 |
| Euro 16,611 | | 1 | **2021** J=1,5 | **2022** J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 9,3 G | 9,4G | 10,45 | 8,86 |
| FF 4.014,9 | 1 zu je FF 30 | 1 | **2021** J=0,3534 | **2022** J=0,3641 | 25.05.23 | | | 916129 | US83364L1098 | Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,74 G | 4,72G-4,74G-4,72G-4,78G-4,76G | 4,88 | 4,2 |
| Euro 802,98 | | 1 | **2022** J=1,7 | **2023** J=0,9 | 27.05.24 | | | 873403 | FR0000130809 | -"- | 1 | 24,01 G | 24,08G-4,17G-4,095G-4,255G-4,14G | 24,75 | 21,45 |
| Euro 17,635 | | 3 | **2021** J=2 | **2022** J=2,7 | 28.08.23 | | | A2ASQ4 | FR0013204336 | Societe LDC S.A. | 1 | 134,5 G | 135,5G | 136 | 131,5 |
| Euro 5,838 | | 1 | **2021** J=1,9 | **2022** J=1,9 | 27.06.23 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 27 G | 27,7G | 27,7 | 26,8 |
| Euro 147,455 | | 9 | **2021** J=2,4 J=0,0077 | **2022** J=3,1 J=0,0141 | 20.12.23 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 78,6 G | 79,04G | 104,85 | 72,4 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | **2022** J=0,6819 | **2023** I=5,8619 | 06.03.24 | | | 570781 | US8337921048 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,4 G | 15,4G | 18,2 | 12,7 |
| US$ 976,737 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 6,95 G | 6,81G-6,87G-6,88G-6,75G-6,71G | 8,95 | 6,28 |
| Euro 34,25 | | 1 | **2021** J=3,1286 | **2022** J=3,24 | 12.05.23 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 200,6 G | 201,4G | 225,8 | 198,1 |
| Yen 4.798,961 | | 4 | **2022** I=43 S=43 | **2023** I=43 S=43 | 28.03.24 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 12,21 G | 12,2G-2,21G-2,22G-2,245G-2,255G | 12,36 | 11,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.796,627 | 1 | 4 | **2022** I=0,3142 S=0,3078 | **2023** I=0,2916 | 28.09.23 | | | A2PEAG | US83405K1025 | SoftBank Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 12,2 G | 11,8G-1,8G-1,8G-2G-2,1G | 12,4 | 11,7 |
| Yen 2.939,99 | 1 | 4 | **2022** I=0,081 S=0,077 | **2023** I=0,0762 | 28.09.23 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 27,6 G | 27,2G | 27,8 | 18,7 |
| Yen 1.469,995 | | 4 | **2022** I=22 S=22 | **2023** I=22 S=22 | 28.03.24 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 55,88 G | 54,9G-5,01G-4,99G-5,6G-4,57G | 56,43 | 38,03 |
| £ 199,744 | 1 | 8 | **2021** I=0,073 S=0,292 | **2022** I=0,08 S=0,17 | 09.11.23 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 16,9 G | 16,9G-7,4G-8,5G-7,7G-7,9G | 18,5 | 16,4 |
| kann.$ 59,691 | 1 | 4 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,11 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=4,13 | 27.03.24 | | | A3CQT3 | CA83405M1086 | SoftChoice Corp. | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,5G-4,5G | 15 | 11,5 |
| Euro 3,205 | | 1 | **2021** J=0,9 | **2022** J=0,9 | 15.05.23 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 20,8 G | 21G | 21,6 | 19,9 |
| Euro 120,078 | | 1 | | **2023** J=0,2 | 06.05.24 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 3,08 G | 3,09G-3,145G-3,15G-3,24G-3,245G | 3,25 | 1,78 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,071G-0,071G | 0,08 | 0,06 |
| US$ 54,174 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 5,55 G | 5,45G-5,45G-5,45G-5,55G-5,4G | 6,4 | 4,34 |
| Euro 35,712 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 121,85 G | 123,55G | 160,6 | 120 |
| Yen 225 | | 4 | **2022** I=65 S=65 | **2023** I=65 S=70 | 28.03.24 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 24,2 G | 24,4G | 24,6 | 20 |
| Euro 90,7 | | 1 | **2021** J=0,24 | **2022** J=0,33 | 22.05.23 | 026 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 30,9 G | 30,95G-1,05G-1,15G-1,25G-1,25G | 31,25 | 25,9 |
| DKK 6,46 | | 1 | **2022** J=45 | **2023** J=30 | 18.03.24 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 43,7 G | 43,85G-3,9G-4,05G-3,9G-3,8G | 64 | 42,8 |
| kann.$ 27,136 | 1 | 4 | | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 4,42 G | 4,54G-4,86 | 6,1 | 3,96 |
| US$ 57,126 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 59,13 G | 58,78G-8,68G-9,14G-9,32G-8,99G | 87,74 | 56,44 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 9,93 G | 9,95G-9,904G-9,876G-9,838G | 18,59 | 9,76 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,1 G | 0,0997G-0,0998G-0,0998G-0,1G-0,0971G | 0,12 | 0,07 |
| nkr 82,347 | | 1 | **2017** J=0 | **2018** J=0 | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 3,08 G | 3,306G | 3,39 | 2,76 |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | 2,21 G | 2,168G-2,182G-2,178G-2,19G-2,174G | 3,01 | 2 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,07 G | 1,996G | 2,74 | 1,94 |
| Euro 105,876 | | 1 | **2023** S=1,62 | **2024** I=0,81 | 03.06.24 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 24,46 G | 25G | 28,32 | 22,44 |
| Euro 1.058,764 | 1 | 1 | **2022** I=0,2484 S=0,1665 | **2023** | 11.01.24 | | | A3DE5S | US8344374025 | -"- ausgestellt von: Citibank, N.Y. | 1 | 2,34 G | 2,38G | 2,48 | 2,16 |
| Euro 2.000 | | 1 | **2021** J=0,0511 | **2022** J=0,0537 | 12.05.23 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,84 G | 0,862G-0,866G-0,8645G-0,863G-0,8425G | 0,9 | 0,81 |
| Euro 311,34 | | 1 | **2021** J=0,194 | **2022** J=0,03 | 10.05.23 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,39 G | 2,44G-2,5G-2,52G-2,52G-2,48G | 2,68 | 2,38 |
| A$ 479,801 | | 7 | **2022** I=0,42 S=0,62 | **2023** I=0,43 | 01.03.24 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 17,33 G | 17,51G-7,5G-7,55G-7,51G-7,51G | 19,78 | 16,26 |
| US$ 43,067 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,61 G | 0,595G-0,595G-0,592G-0,603G-0,595G | 0,69 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 123,843 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 17,61 G | 17,325G-7,335G-7,33G-7,58G-7,385G | 18,07 | 13,69 |
| sfrs 298,134 | 1 | 4 | **2020** J=0,9091 | **2021** J=1,0212 | 14.06.23 | | | A12HSY | US83569C1027 | Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 52 G | 51G | 59 | 51 |
| sfrs 59,627 | 1, 2.000 | 4 | **2021** J=4,4 | **2022** J=4,6 | 14.06.23 | | | 893484 | CH0012549785 | -"- | 1 | | (ausg) | | |
| Yen 1.261,232 | | 4 | **2022** I=35 S=40 | **2023** I=40 S=45 | 28.03.24 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 79,35 G | 79,55G-9,45G-9,1G-9,15G | 92,35 | 78,3 |
| Yen 1.261,232 | 1 | 4 | **2022** I=0,2579 S=0,2861 | **2023** I=0,2715 | 28.09.23 | | | 853688 | US8356993076 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 79,5 G | 78,5G | 90,5 | 78 |
| Euro 20,548 | | 1 | **2022** J=4,3 | **2023** J=4,65 | 28.05.24 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 221 G | 218G | 238,4 | 189,2 |
| US$ 298,557 | 1 | 4 | | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 1,25 G | 1,27G-1,32G-1,32G-1,24G-1,25G | 4,62 | 1,22 |
| A$ 4.529,258 | | 7 | **2022** I=0,049 S=0,032 | **2023** I=0,004 | 07.03.24 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,73 G | 1,735G-1,715G-1,73G-1,715G-1,715G | 2,16 | 1,68 |
| US$ 773,113 | 1 | 1 | **2022** Q=1,25 Q=0,75 Q=0,5 Q=1 | **2023** Q=1 Q=1 Q=1 Q=0,8 | 12.02.24 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 96,4 G | 95,3G | 96,4 | 71,5 |
| A$ 239,899 | | 7 | **2022** I=0,046 S=0,022 | **2023** I=0,01 | 14.03.24 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,55G | 0,61 | 0,53 |
| kann.$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,1 G | 0,102G-0,102G-0,103G-0,103G-0,0986G | 0,13 | 0,07 |
| US$ 596,664 | 1 zu je US$ 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 | 05.03.24 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 26,15 G | 26,175G | 31,93 | 24,89 |
| US$ 1.101,463 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,64 G | 6,7G | 6,7 | 5,59 |
| A$ 563,003 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,31 G | 0,299G-0,299G-0,299G-0,298G-0,298G | 0,32 | 0,24 |
| DKK 12,49 | | 1 | **2021** J=3 | **2022** J=3 | 28.04.23 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 27,85 G | 28,95G-7,95G-7,95G-7,95G-7,65G | 28,95 | 22,55 |
| Euro 4,15 | | 1 | **2021** J=2 | **2022** J=1,5 | 31.05.23 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 145 G | 145G | 151 | 143 |
| kann.$ 373 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,108G-0,109G-0,109G-0,115G-0,115G | 0,12 | 0,1 |
| DKK 120,467 | | 1 | **2022** J=4,5 | **2023** J=10 | 20.03.24 | | | A0HDE3 | DK0060036564 | Spar Nord Bank A/S | 1 | 15,05 G | 15,08G-5,12G-5,01G-5,12G-5,19G | 16,62 | 14,76 |
| nkr 100,398 | | 1 | **2022** J=8,2 | **2023** J=7 | 15.03.24 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 8,07 G | 8,021G | 8,93 | 8 |
| nkr 115,83 | | 1 | **2022** J=6,8 | **2023** J=7,8 | 22.03.24 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 10,48 G | 10,552G-0,45G-0,49G-0,514G | 11,56 | 10,33 |
| nkr 144,216 | | 1 | **2022** J=6,5 | **2023** J=12 | 22.03.24 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 11,58 G | 11,608G | 12,7 | 11,58 |
| nkr 264,269 | | 1 | **2022** J=7 | **2023** J=7,5 | 19.04.24 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,4 G | 11,39G | 11,57 | 10,91 |
| nkr 49,435 | | | | | | | | A3DJTR | NO0012483207 | Sparebanken Møre AS, (Glob.) | 1 | 7,69 G | 7,725G | 7,82 | 7,35 |
| nkr 109,721 | | 1 | **2022** J=5,5 | **2023** J=7,5 | 22.03.24 | | | 727533 | NO0006000900 | Sparebanken Vest, (Glob.) | 1 | 9,86 G | 9,84G | 10,51 | 9,84 |
| nz$ 1.814,156 | 1 | 7 | **2022** I=0,135 I=0,0238 S=0,135 S=0,0238 | **2023** I=0,135 I=0,0238 | 21.03.24 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,64 G | 2,6G-2,6G-2,6G-2,62G-2,6G | 2,98 | 2,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 173,201 | 1 | 1 | | **2023** Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 2,44 G | 2,44G | 2,48 | 1,92 |
| £ 100,772 | 1 | 1 | **2022** I=0,241 S=0,513 | **2023** I=0,253 S=0,539 | 16.05.24 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 37,85 G | 37,9G-7,6G-7,6G-7,75G-8G | 43,9 | 37,6 |
| US$ 28,272 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 41,52 G | 41,315G-1,315G-1,315G-1,315G-1,515-2,115G | 46,71 | 36,33 |
| US$ 31,603 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,53 G | 0,512G-0,53G-0,532G-0,544G-0,538G | 0,7 | 0,5 |
| Euro 166,908 | | 1 | **2022** I=0,18 S=0,55 | **2023** I=0,22 S=0,61 | 14.05.24 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 34,84 G | 34,82G | 34,96 | 27,38 |
| kann.$ 35,058 | 1 | 1 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 | 27.03.24 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 22,8 G | 22,6G-2,6G-2,6G-3G-3,2G | 23,8 | 21,2 |
| Euro 52,229 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 1,73 G | 1,716G | 2,21 | 1,54 |
| £ 73,612 | 1 | 1 | **2022** S=1,095 I=0,46 | **2023** S=1,14 | 25.04.24 | | | A14Q5B | GB00BWFGQN14 | Spirax-Sarco Engineering PLC | 1 | 115 G | 115G-6G-6G-7G-7G | 129 | 109 |
| US$ 22,131 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 11,2 G | 11,2G-1,2G-1,2G-0,9G-0,8G | 16,1 | 5,85 |
| £ 404,13 | 1 | 1 | **2022** S=0,005 | **2023** S=0,021 | 23.05.24 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,58 G | 2,58G-2,6G-2,62G-2,64G-2,6G | 2,64 | 2,46 |
| £ 578,646 | 1 | 1 | **2022** I=0,0216 S=0,0412 | **2023** I=0,0214 | 10.08.23 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,03 G | 2,024G-2,034G-2,034G-2,026G-2,03G | 2,1 | 1,18 |
| US$ 109,478 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 4,31 G | 4,328G-4,328G-4,3615G-4,303G | 15,16 | 3,7 |
| US$ 20,136 | 1 | 1 | **2023** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | **2024** Q=0,3125 | 14.03.24 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 14,7 G | 14,7G-4,6G-4,6G-4,5G-4,5G | 16,5 | 13,4 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 2,73 G | 2,71G-2,69G-2,68G-2,71G-2,65G | 2,82 | 2,65 |
| US$ 37,412 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 2,62 G | 2,6G-2,6G-2,6G-2,68G-2,64G | 4,16 | 2,6 |
| Euro 198,327 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 242 G | 240,5G-0G-5,5G-3,5G-4G | 247,5 | 169,6 |
| US$ 151,606 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 12,2 G | 12G-2G-2,1G-2G-1,8G | 12,5 | 10,2 |
| kann.$ 25,863 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 | 01.03.24 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,8G-3G | 35,4 | 31,4 |
| US$ 101,2 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 58,74 G | 58,24G-8,28G-8,28G-8,94G-8,74G | 59,28 | 43,42 |
| PLN 1,09 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 87,8 G | 87,8G-90G-89,6G-9G-6,6G | 102 | 86 |
| Euro 4,657 | | 1 | **2015** J=0,6 | **2016** J=0,88 | 21.07.17 | | | A1J1MD | FR0011289040 | SQLI S.A. | 1 | 42,4 G | 41,6G | 42,6 | 40,8 |
| Yen 122,532 | | 4 | **2022** I=10 S=114 | **2023** I=10 S=87 | 28.03.24 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 36,26 G | 35,48G-5,48G-5,54G-5,6G-5,68G | 41,34 | 32,12 |
| US$ 88,728 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 32,8 G | 33G-3G-3,2G-3,2G | 33,2 | 27,6 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 1,65 G | 1,61G-1,61G-1,61G-1,58G-1,59G | 2 | 1,54 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 4,2 G | 4,76G | 4,76 | 3,58 |
| US$ 247,121 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,24 Q=0,24 | **2024** Q=0,24 | 29.02.24 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 59 G | 58,5G-8,5G-8,5G-9,5G-9G | 59,5 | 53,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 304,183 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 7,07 G | 7,074G-7,034G-7,024G-7,012G-7,022G | 7,54 | 6,31 |
| skr 725,652 | | 1 | **2022** J=8,7 | **2023** J=5 | 25.04.24 | | | 881832 | SE0000120669 | -"-, (Glob.) | 1 | 7,09 G | 7,088G-7,036G-7,034G-7,026G-7,052G | 7,54 | 6,23 |
| £ 1.092,938 | 1 zu je £ 0,5 | 4 | **2022** I=0,29 S=0,677 | **2023** I=0,2 | 11.01.24 | | | 881905 | GB0007908733 | SSE PLC | 1 | 18,8 G | 18,8G-8,7G-8,8G-8,8G-8,7G | 21,8 | 18 |
| Euro 40,664 | | 1 | **2022** J=0 | **2023** J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 1,28 G | 1,26G | 1,36 | 1,23 |
| £ 798,07 | 1 | 10 | | **2022** S=0,025 | 01.02.24 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 2,38 G | 2,38G-2,4G-2,42G-2,4G-2,42G | 2,62 | 2,38 |
| kann.$ 201,901 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 3,72 G | 3,63G-3,66G-3,675G-3,765G-3,81G | 9,96 | 3,58 |
| A$ 817,97 | | 7 | **2019** I=0,04 S=0,04 | **2020** I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,1 G | 0,0998G-0,0998G-0,0998G-0,0998G-0,0998G | 0,12 | 0,08 |
| £ 548,605 | 1 | 1 | **2022** I=0,1559 S=0,3719 | **2023** I=0,1583 S=0,08 | 25.04.24 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 5,46 G | 5,466G-5,416G-5,43G-5,35G-5,392G | 7,92 | 4,77 |
| US$ 58,372 | 1 zu je US$ 100 | 1 | **2023** Q=0,1 Q=0,1 Q=0,12 Q=0,12 | **2024** Q=0,12 | 01.03.24 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 51 G | 51G-0,5G-0,5G-0,5G-1G | 54 | 47,2 |
| US$ 48,866 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 33,89 G | 34,09G | 36,12 | 25,59 |
| US$ 181,835 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 35 G | 34,8G-4,8G-4,95G-4,75G | 36,15 | 33,4 |
| nkr 13,5 | | 1 | | | | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 4,38 G | 4,38G | 4,69 | 4,2 |
| PLN 5,58 | | 1 | **2021** J=12 | **2022** J=15 | 30.06.23 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 47,5 G | 46,8G-6,3G-6,35G-6,2G-7,05G | 51,1 | 45,45 |
| ZAR 1.675,775 | | 1 | **2022** I=5,15 S=6,91 | **2023** I=6,9 S=7,33 | 10.04.24 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,9 G | 8,9G-8,85G-8,9G-8,8G-8,85G | 10,1 | 8,75 |
| US$ 290,118 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 2,5 G | 2,46G-2,42G-2,42G-2,48G-2,44G | 2,56 | 1,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 750 | | 1 | **2022**<br>Q=1,1269<br>J=1,4976 | **2023**<br>I=1,543<br>I=1,771<br>S=1,805<br>I=1,8302 | 12.01.24 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 95,91 G | 95,93G-5,93G | 96,75 | 94,63 |
| £ 1.312,004 | 1 | 1 | **2021**<br>I=0,0607 | **2023**<br>I=0,1193 | 10.08.23 | | | A2QHQ8 | US8532541005 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 15 G | 15G-5,2G-5,3G-5,4G-5,4G | 15,4 | 12,7 |
| US$ 2.618,178 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>I=0,04<br>S=0,14 | **2023**<br>I=0,06<br>S=0,21 | 07.03.24 | | | 859123 | GB0004082847 | -"- | 1 | 7,85 G | 7,86G-7,99G-8,044G-8,092G-8,1G | 8,11 | 6,65 |
| kann.$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,07 G | 1,071G-1,086-1,063-1,061G-1,039G-1,053G-1,051G | 1,9 | 1 |
| US$ 153,804 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,81 | 07.03.24 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 87,2 G | 86,46G | 89,3 | 79,9 |
| A$ 901,392 | | 7 | **2019**<br>I=0,03 | **2023**<br>J=0,084 | 01.03.24 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 1,84 G | 1,8G-1,8G-1,82G-1,81G-1,81G | 1,93 | 1,8 |
| kann.$ 114,067 | 1 | 1 | **2023**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2024**<br>Q=0,21 | 27.03.24 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 78 G | 77G | 78 | 69,5 |
| US$ 84,017 | 1 | 10 | **2022**<br>Q=0,6<br>Q=0,35<br>Q=0,4<br>Q=0,22 | **2023**<br>Q=0,45 | 11.03.24 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 22,56 G | 22,22G-1,84G-1,56G-1,94G-1,96G | 22,74 | 18,48 |
| US$ 1.132,2 | 1 | 10 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57 | 16.05.24 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 83,6 G | 83,5G | 89,7 | 82,7 |
| - 1.715,53 | | 1 | **2022**<br>I=0,025<br>S=0,025 | **2023**<br>I=0,025 | 11.08.23 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,76 G | 0,78G-0,78G-0,755G-0,755G-0,755G | 0,79 | 0,67 |
| A$ 412,041 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,07 G | 0,073G-0,073G-0,0735G-0,073G-0,073G | 0,11 | 0,07 |
| US$ 313,874 | 1 | 10 | **2022**<br>Q=0,3534<br>Q=0,1266<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193<br>Q=0,4607<br>Q=0,0193 | **2023**<br>Q=0,4607<br>Q=0,0193<br>Q=0,48 | 27.03.24 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,92 G | 18,76G-8,8G-8,88G-8,72G | 19,44 | 17,44 |
| - 41,455 | | 4 | **2021**<br>S=0,909 | **2022**<br>S=1,3774 | 26.05.23 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82 G | 81,5G | 86,5 | 67 |
| US$ 301,944 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,69 | 28.03.24 | | | 864777 | US8574771031 | State Street Corp. | 1 | 70,06 G | 69,6G-9,58G-9,58G-70,1G-0,2G | 71,78 | 65,62 |
| US$ 38,117 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 5,35 G | 5,25G | 7,1 | 5,25 |
| US$ 158,155 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2024**<br>Q=0,46 | 27.03.24 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 132,36 G | 132,28G | 132,36 | 101,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 93,867 | 1 | 3 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 02.04.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,6G-1,6G | 12,6 | 10,8 |
| Euro 12,85 | | 1 | **2022**<br>J=4 | **2023**<br>J=5,1 | 30.04.24 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 131,6 G | 133G | 135 | 121,6 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 55,129 | 1 | 11 | **2022**<br>Q=3,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2023**<br>Q=3,42<br>Q=0,5 | 29.02.24 | | | A2H64R | CA8585221051 | Stelco Inc. | 1 | 28,8 G | 28,2G-8,2G-8,2G-8,8G-9G | 29 | 25,6 |
| kann.$ 56,75 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2024**<br>Q=0,28 | 28.03.24 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 51,5 G | 52G | 57 | 47,6 |
| Euro 3.160,583 | 1 | 1 | **2022**<br>J=1,34 | **2023**<br>J=1,55 | 22.04.24 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 27,06 G | 27,145G-6,855G-6,98-6,76G-6,59G-6,565G-6,805 | 27,17 | 19,35 |
| US$ 53,297 | 1 | 1 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2024**<br>Q=0,13 | 15.03.24 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,4G | 25 | 20,8 |
| £ 127,353 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,0292<br>S=0,0472 | **2023**<br>I=0,0292<br>S=0,0472 | 25.04.24 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,32 G | 1,31G-1,33G-1,34G-1,29G | 1,55 | 1,18 |
| US$ 157,774 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 1,86 G | 1,816G-1,816G-1,822G-1,754G-1,772G | 3,57 | 1,59 |
| kann.$ 71,64 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 2,4 G | 2,42G | 3,24 | 2,34 |
| US$ 92,567 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 48 G | 48,4G | 50,5 | 43 |
| US$ 52,073 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,48 G | 4,8G | 5,15 | 4,48 |
| US$ 30,926 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 103 G | 102G-2G-2G-4G-4G | 104 | 64,5 |
| Euro 295,54 | | 1 | **2021**<br>J=0,055 | **2022**<br>J=0,058<br>J=0,058 | 07.06.23 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,6G | 31,4 | 22,6 |
| US$ 74 | 1 | 1 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21 | 07.03.24 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 37,6 G | 37G | 40,4 | 36,4 |
| US$ 27,464 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,475<br>Q=0,475 | **2024**<br>Q=0,475 | 14.03.24 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 56 G | 55,5G | 57,5 | 51 |
| £ 134,873 | 1 | 12 | **2021**<br>I=0,05<br>S=0,11 | **2022**<br>I=0,05<br>S=0,116 | 09.05.24 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,95 G | 4,945G-4,905G-4,94G-4,94G-4,94G | 5,03 | 4,33 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,78 G | 0,781G-0,7948G-0,79G-0,7948G-0,8026G | 1,12 | 0,74 |
| US$ 50,49 | 1 | 4 | **2022**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2023**<br>Q=0,075<br>Q=0,075 | 31.05.24 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 4,96 G | 4,96G-4,96G-4,96G-4,98G-4,98G | 5,05 | 4,78 |
| US$ 94,767 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 2,21 G | 2,166G-2,166G-2,208G-2,22G | 3,62 | 1,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2022**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 39,84 G | 39,725G | 44,99 | 39,19 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06 | 18.03.24 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,6 G | 39,4G | 45,2 | 38,8 |
| US$ 29,367 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3 | 15.03.24 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 40,8 G | 40,8G-0,8G-0,8G-1G | 48,2 | 39 |
| A$ 2.387,172 | | 7 | **2021**<br>I=0,0018<br>I=0,047<br>I=0,0267<br>I=0,0446<br>S=0,075<br>S=0,0341<br>S=0,0369 | **2022**<br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433<br>J=0,0394<br>J=0,0406 | 28.12.23 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,76 G | 2,7415G | 2,84 | 2,54 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2021**<br>I=1<br>S=1,25 | **2022**<br>I=1<br>S=1,5 | 24.04.24 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 34,1 G | 34,25G-4,1G-3,8G-3,65G-3,55G | 36,85 | 27,65 |
| US$ 293,891 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 14,78 G | 14,55G-4,63G-4,73G-5,48G-5,4G | 17,95 | 14,37 |
| Euro 612,533 | | 1 | **2021**<br>S=0,6038 | **2022**<br>S=0,6469 | 17.03.23 | | | 578498 | US86210M1062 | Stora Enso Oyj, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,5G | 12,5 | 10,7 |
| Euro 4,512 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919959 | FI0009007603 | -"-, (Glob.) | 1 | 12,3 G | 12,28G | 12,34 | 10,66 |
| Euro 47,915 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 12,63 G | 12,81G | 12,81 | 10,94 |
| Euro 176,087 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,3<br>J=0,1 | 21.03.24 | | | 870734 | FI0009005953 | -"- | 1 | 12,55 G | 12,65G | 12,65 | 10,9 |
| Euro 612,533 | | 1 | **2022**<br>S=0,6 | **2023**<br>J=0,1 | 21.03.24 | | | 871004 | FI0009005961 | -"- | 1 | 12,62 G | 12,82G | 12,82 | 10,8 |
| nkr 465,498 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 05.04.24 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 8,51 G | 8,49G | 8,6 | 7,95 |
| skr 1.521,477 | | 1 | **2022**<br>J=0,08 | **2023**<br>J=0,09 | 10.05.24 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,47 G | 0,4701G-0,4709G-0,4816G-0,4831G-0,4868G | 0,83 | 0,45 |
| skr 77,107 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,56 G | 4,556G-4,474G-4,48G-4,56G | 5,26 | 3,16 |
| Euro 102,6 | 1 | 1 | **2022**<br>J=2 | **2023**<br>J=9,05 | 19.06.24 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,1 G | 37,45G-7,35G-8,3G-9,1G-9,55G | 44,75 | 36,35 |
| - 69,656 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 10,62 G | 10,9G | 12,88 | 10,5 |
| US$ 24,607 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2024**<br>Q=0,6 | 08.03.24 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 94,5 G | 94G | 101 | 80 |
| kann.$ 47,978 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,24 G | 0,24G-0,24G-0,24G-0,238G-0,24G | 0,44 | 0,21 |
| sfrs 159,455 | 1 | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,45 | 16.04.24 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 25,7 G | 28,6G | 29,2 | 25,7 |
| US$ 43,373 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8G-8G | 60 | 50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 44,376 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 1,08 G | 1,105G | 1,12 | 1,07 |
| US$ 379,938 | 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,8 | **2024** Q=0,8 | 27.03.24 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 324,8 G | 322,8G | 329,3 | 268,3 |
| skr 8,219 | | 1 | **2022** J=2 | **2023** J=2 | 26.04.24 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 11,02 G | 11,04G-1,02G-1,04G-1,04G-1,06G | 12,18 | 11,02 |
| US$ 17,664 | 1 zu je US$ 1 | 1 | **2023** Q=0,42 Q=0,32 Q=0,36 Q=0,17 | **2024** Q=0,23 | 14.03.24 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 41,6 G | 41,8G | 42,5 | 38,3 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | **2022** I=0,039 S=0,074 | **2023** I=0,039 S=0,074 | 18.04.24 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 2,62 G | 2,62G-2,58G-2,64G-2,64G-2,62G | 2,72 | 2,58 |
| Yen 753,902 | | 4 | **2022** I=38 S=38 | **2023** I=48 S=48 | 28.03.24 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,2 | 16,4 |
| Yen 1.507,803 | 1 | 4 | **2022** I=0,139 S=0,1336 | **2023** I=0,1658 | 28.09.23 | | | A2DPAE | US86428V1044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G-0,5G | 10,5 | 9,3 |
| US$ 304,294 | 1 | 1 | **2023** J=3 | **2024** J=3 | 30.10.24 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 14,74 G | 14,735G-4,825G-4,78G-4,675G-4,72G | 15,06 | 11,77 |
| Yen 350,175 | | 1 | **2022** I=36 S=45 | **2023** I=42 S=13 | 28.12.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 14,86 G | 14,33G-4,34G-4,66G-4,78G-4,62G | 15,34 | 12,96 |
| Yen 1.656,449 | | 4 | **2022** I=12 S=6 | **2023** I=6 S=3 | 28.03.24 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2 G | 2G-2G-2G-2,02G-2,02G | 2,28 | 1,82 |
| Yen 1.223,083 | | 4 | **2022** I=57,5 S=57,5 | **2023** I=62,5 S=62,5 | 28.03.24 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 22,6 G | 22,3G-2,65G-2,65G-2,55G-2,5G | 22,65 | 19,32 |
| Yen 1.223,083 | 1 | 4 | **2022** I=0,4232 S=0,4004 | **2023** I=0,4214 | 28.09.23 | | | A0NBL6 | US8656131039 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 22,2 | 20,2 |
| Yen 793,941 | | 4 | **2022** I=25 S=25 | **2023** I=25 S=37 | 28.03.24 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,4G-4,4G | 14,4 | 11,3 |
| Yen 793,941 | 1 | 4 | **2022** I=0,1829 | **2023** I=0,1685 | 28.09.23 | | | A1H856 | US8656172033 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 14 G | 14G-4,1G-4,1G-4,1G-4,2G | 14,2 | 13 |
| Yen 206,061 | | 4 | **2021** I=60 S=65 | **2022** I=60 S=65 | 28.12.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 26,8 G | 27G-7G-7G-7G | 28,8 | 24,2 |
| Yen 122,905 | | 4 | **2022** I=45 S=45 | **2023** I=60 I=60 | 28.12.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,8G | 28,8 | 21,8 |
| Yen 290,814 | | 4 | **2022** I=90 S=115 | **2023** I=35 S=63 | 28.03.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G-6,8G | 27,8 | 23,6 |
| Yen 1.337,529 | | 4 | **2022** I=115 S=125 | **2023** I=135 S=135 | 28.03.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 54,58 G | 53,96G-4G-4,08G-4,66G-4,68G | 56,02 | 43,39 |
| Yen 6.687,645 | 1 | 4 | **2022** I=0,1696 S=0,173 | **2023** I=0,182 | 28.09.23 | | | A1C8HL | US86562M2098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 10,8G-0,8G-0,8G-0,9G-0,9G | 11,1 | 10,4 |
| Yen 3.640,258 | 1 | 4 | **2022** I=0,0744 S=0,0767 | **2023** I=0,0748 | 28.09.23 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Holdings Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,02 G | 4,02G-4,02G-4,02G-4G-4,02G | 4,06 | 3,82 |
| Yen 728,052 | | 4 | **2022** I=100 S=110 | **2023** I=110 S=55 | 28.03.24 | | | 529969 | JP3892100003 | -"-, (Glob.) | 1 | 20,2 G | 20G | 20,6 | 17,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 34,33 | | 4 | **2022** I=60 S=60 | **2023** I=60 S=60 | 28.03.24 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G | 23,8 | 21,6 |
| Yen 397,9 | | 4 | **2022** I=14 S=7 | **2023** I=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 2,4 G | 2,34G | 3,06 | 2,02 |
| Yen 476,086 | | 4 | **2022** I=24 S=28 | **2023** I=29 S=30 | 28.03.24 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 31,4 G | 31,2G-1,4G-1,4G-1,4G-1,4G | 32,6 | 25,8 |
| kann.$ 104,762 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,27 G | 0,266G | 0,34 | 0,2 |
| US$ 53,291 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,2G | 14,8 | 10,9 |
| H$ 2.897,78 | 1 | 7 | **2022** I=1,25 S=3,7 | **2023** I=0,95 | 12.03.24 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,65 G | 8,8G | 9,55 | 8,1 |
| kann.$ 584,631 | 1 | 1 | **2023** Q=0,72 Q=0,75 Q=0,75 Q=0,78 | **2024** Q=0,78 | 27.02.24 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 49,8 G | 49,6G-9,6G-9,6G-9,8G-9,8G | 50,5 | 40,2 |
| H$ 8.396,751 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,13 G | 0,132G-0,131G-0,131G-0,131G-0,131G | 0,17 | 0,12 |
| H$ 3.056,844 | 1 | 1 | **2021** J=0,146 | **2022** J=0,152 | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,23 G | 0,208G-0,206G-0,206G-0,216G | 0,23 | 0,13 |
| kann.$ 1.288,072 | 1 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,545 | **2024** Q=0,545 | 01.03.24 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 33,7 G | 33,62G-3,73G-3,59G-3,83G-3,78G | 33,88 | 28,46 |
| A$ 1.270,263 | | 7 | **2022** I=0,33 S=0,27 | **2023** I=0,34 | 29.02.24 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 9,7 G | 9,65G-9,65G-9,7G-9,65G-9,7G | 9,8 | 8,15 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021** J=0,1 | **2022** J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 2,36 G | 2,375G-2,19G-2,5G-2,635G | 3,57 | 2,06 |
| US$ 122,484 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 5,15 G | 4,96G-5G-5,49G-5,34G | 13,96 | 3,77 |
| H$ 1.096,775 | 1 | 1 | **2022** J=0,5 | **2023** J=0,219 | 30.05.24 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 4,98 G | 4,838G-4,808G-4,844G-4,81G-4,82G | 7,74 | 4,81 |
| kann.$ 118,268 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 6,09 G | 6,09G-6,095G-6,095G-6,115G-6,2G | 6,44 | 4,76 |
| US$ 175,477 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 2,48 G | 2,38G-2,38 | 4,43 | 2,38 |
| A$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,38 G | 0,334G-0,334G-0,334G-0,334G-0,334G | 0,38 | 0,2 |
| US$ 219,59 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 10,09 G | 10,002G-0,05G-0,416G-0,542G | 18,12 | 8,73 |
| Yen 309 | | 1 | **2022** I=39 S=41 | **2023** I=40 S=40 | 28.12.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 31,4 G | 31G-1G-1G-1G-1G | 31,4 | 28,2 |
| Euro 58,259 | | 1 | **2022** J=0,1 | **2023** J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 2,64 G | 2,64G | 2,73 | 2,62 |
| US$ 5,359 | 1 | 1 | | | | | | A3EWR2 | US86804F3010 | Super League Enterprise Inc. | 1 | | (ausg) | | |
| US$ 55,933 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 989,6 | 985G-58,2 | 1.111,5 | 254,5 |
| - 9,245 | 1 zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,17 G | 0,1596G-0,1592G-0,1696G-0,1688G-0,1704G | 0,41 | 0,12 |
| £ 99,081 | 1 | 4 | **2018** I=0,093 S=0,022 | **2019** I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,32 G | 0,3255G-0,318G-0,3455-0,335G-0,315G | 0,59 | 0,18 |
| kann.$ 248,559 | 1 | 1 | **2023** Q=0,18 Q=0,18 Q=0,18 | **2024** Q=0,18 | 27.03.24 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,75 G | 6,734G | 6,85 | 6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,735 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 31,6 G | 30G | 32,2 | 24,6 |
| kann.$ 224,449 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,04 G | 0,055G | 0,06 | 0,04 |
| kann.$ 100,578 | 1 | 4 | **2021** | **2022** | 28.03.24 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 5 G | 5G-5,05G-5,05G-5G-5G | 5,05 | 4,22 |
| US$ 19,291 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 3,82 G | 3,78G-3,78G-3,78G-3,52G-3,56G | 8,4 | 3,52 |
| US$ 126,607 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 26 G | 25,6G-5,8G-6,2G-6,6G | 32,2 | 24,8 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 12,65 G | 12,8G-2,64G-2,8G-2,86G-2,85G | 17,45 | 11,92 |
| US$ 25,353 | 1 | 1 | **2020** Q=0,15 Q=0,25 Q=0,22 | **2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 4,22 G | 4,24G-4,24G-4,24G-4,3G-4,3G | 4,3 | 3,1 |
| US$ 60,953 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 3,06 G | 2,94G | 4,74 | 2,94 |
| BRL 1.304,118 | 1 | 1 | **2022** | **2023** | 08.12.23 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,3 G | 11,2G | 11,4 | 9,3 |
| Yen 491,147 | | 4 | **2022** I=50 S=50 | **2023** I=55 S=55 | 28.03.24 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 40,8 G | 40,6G-0,6G-0,8G-0,8G-0,8G | 44 | 37,2 |
| skr 52,978 | | 1 | **2022** J=0,75 | **2023** I=0,5 S=0,5 | 30.10.24 | | | 909952 | SE0000407991 | Svedbergs i Dalstorp AB, (Glob.) | 1 | 3,31 G | 3,31G-3,34G-3,325G-3,325G-3,28G | 3,35 | 3,02 |
| skr 637,907 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,92 G | 13,9G-3,94G-4,12G-4,145G-4,245G | 14,25 | 11,6 |
| skr 64,435 | | 1 | **2022** J=2,5 | **2023** J=2,75 | 25.03.24 | | | 895273 | SE0000171886 | -"-, (Glob.) | 1 | 13,84 G | 13,86G-3,92G-4,1G-4,12G-4,28G | 14,28 | 11,58 |
| skr 637,907 | 1 | 1 | **2021** J=0,3426 | **2022** J=0,239 | 31.03.23 | | | A3CSDZ | US8695876008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,4 G | 13,4G-3,7G-3,9G-3,8G-3,7G | 13,9 | 11,8 |
| skr 1.944,777 | | 1 | **2022** J=8 | **2023** J=13 | 21.03.24 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,47 G | 9,554G-9,532G-9,726G-9,728G-9,762G | 11,17 | 9,27 |
| skr 3.889,554 | 1 zu je skr 4,29999999999999998 | 1 | **2021** | **2022** | 23.03.23 | | | A12E48 | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,52G-4,54G-4,62G-4,68G-4,64G | 5,4 | 4,46 |
| skr 97,417 | | 9 | **2021** J=0,9 | **2022** J=1 | 17.11.23 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 5,46 G | 5,47G-5,415G-5,485G-5,535G-5,51G | 5,54 | 4,96 |
| skr 332,165 | | 1 | **2022** J=2,7 | **2023** J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 10,47 G | 10,47G-0,44G-0,46G-0,51G-0,51G | 10,98 | 9,43 |
| skr 1.132,006 | | 1 | **2022** J=9,75 | **2023** J=15,15 | 27.03.24 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 19,65 G | 19,655G-9,72G-20,08G-0,06G-0,13G | 20,82 | 17,2 |
| skr 158,732 | | 1 | **2022** J=0,22 | **2023** J=0,23 | 26.04.24 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 5,67 G | 5,674G-5,684G-5,74G-5,798G-5,838G | 6,04 | 4,73 |
| skr 170,708 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 2,72 G | 2,72G-2,7G-2,71G-2,75G-2,785G | 2,79 | 2,38 |
| skr 708,718 | | 1 | | | | | | A3D8W3 | US8703212055 | Swedish Orphan Biovitrum AB, (Glob.)<br>ausgestellt von: JPM | 1 | 11,2 G | 11,2G-1,1G-1,1G-1,1G-1,1G | 12,1 | 10,7 |
| skr 354,359 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | -"-, (Glob.) | 1 | 23,18 G | 23,24G-3,06G-2,98G-3,14G | 26,34 | 21,68 |
| H$ 2.910,835 | 1 | 1 | **2022** I=0,23 S=0,37 | **2023** I=0,24 S=0,4 | 10.04.24 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,15G-1,15G | 1,18 | 1,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 846,576 | 1 | 1 | **2022** I=1,15 S=1,85 | **2023** I=1,2 I=1,2 S=2 | 10.04.24 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,38 G | 7,515G-7,515G-7,51G-7,52G-7,53G | 7,8 | 6,99 |
| sfrs 29,518 | | 1 | **2021** J=25 | **2022** J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | **2022** J=1,7 | **2023** J=1,7 | 26.03.24 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (exD)-(ausg) | | |
| sfrs 317,497 | 1 | 1 | **2022** J=6,4 | **2023** J=6,8 | 16.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2022** J=22 | **2023** J=22 | 02.04.24 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| Euro 9,545 | | 1 | **2020** I=4,8 S=10 | **2022** J=1,7 | 02.05.23 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 36,7 G | 37,1G | 37,15 | 35,45 |
| DKK 56,5 | | 1 | **2022** J=16,77 | **2023** J=30,56 | 22.03.24 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 46,86 G | 46,92G-7,42G-7,64G-7,72G-7,7G | 52,6 | 38,26 |
| Euro 105,876 | | 1 | | | | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 86,44 G | 85,58G | 94,72 | 77,72 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 15,55 G | 15,35G-5,25G-4,9G-5,25G-5,45G | 15,55 | 10,55 |
| US$ 41,221 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,6 Q=0,3 | **2024** Q=0,3 | 05.04.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 55,65 G | 55,35G-5,4G-5,45G-6,35G-6,3G | 58,05 | 42,06 |
| US$ 39,3 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 89,7 G | 89,1G | 104,6 | 88,7 |
| US$ 406,844 | 1 | 1 | **2022** Q=0,22 Q=0,23 Q=0,23 Q=0,23 | **2023** Q=0,23 Q=0,25 Q=0,25 Q=0,25 | 02.02.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 38,12 G | 38,04G | 39,54 | 32,12 |
| US$ 84,965 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 20,6 G | 20G-0G-0G-19,9G-9,8G | 22,4 | 17,7 |
| Euro 24,362 | | 1 | **2021** J=0,8 | **2022** J=0,8 | 29.06.23 | | | 903714 | FR0000032658 | Synergie SE | 1 | 30,35 G | 30,25G | 31,1 | 30,1 |
| US$ 152,544 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 540,5 G | 538,5G-40G-0G-1,5G | 559,5 | 440,2 |
| US$ 146,417 | 1 zu je US$ 1 | 1 | **2023** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2024** Q=0,38 | 20.03.24 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 35 G | 35,2G | 36,2 | 31 |
| skr 150 | | 1 | **2022** J=1,7 | **2023** J=1,8 | 29.04.24 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,9 G | 4,9G-4,72G-4,71G-4,735G-4,94G | 5,17 | 3,74 |
| A$ 1.193,943 | | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G | 0,01 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 2,68 G | 2,66G-2,66G-2,76G-2,72G-2,74G | 2,92 | 1,4 |
| A$ 819,508 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | | (ausg) | 0,41 | 0,23 |
| US$ 21,067 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 5,78 G | 5,74G-5,74G-5,74G-5,72G-5,68G | 7,16 | 5,36 |
| US$ 497,83 | 1 zu je US$ 1 | 7 | **2022** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2023** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 04.04.24 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 75,1 G | 74,3G | 75,3 | 65,9 |
| Yen 419,513 | 1 | 4 | | | | | | A12EJE | US87184P1093 | Sysmex Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,4 G | 23,4G-3,4G-3,4G-4G-4G | 25,4 | 23,4 |
| £ 12,679 | 1 | 1 | **2018** I=0,011 S=0,064 | **2019** I=0,011 | 14.11.19 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 4,52 G | 4,52G-4,64G-4,64G-4,62G-4,52G | 4,66 | 4,52 |
| skr 208 | | 5 | **2021** J=0,9 | **2022** J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 6,26 G | 6,26G-6,26G-6,34G-6,44G-6,47G | 7,35 | 6,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 544 | | 4 | **2022**<br>I=31<br>S=31 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 16,3 G | 16,4G | 16,8 | 14,2 |
| US$ 1.186,868 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,65 | 31.05.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 147,44 G | 148,02G | 152,44 | 144,92 |
| US$ 223,644 | 1 | 1 | **2023**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | **2024**<br>Q=1,24 | 14.03.24 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 109,04 G | 108,76G | 110,32 | 96,25 |
| Euro 28,351 | | 1 | **2022**<br>J=0,7 | **2023**<br>J=0,5 | 11.04.24 | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 9,44 G | 9,64G | 9,94 | 9,44 |
| kann.$ 11,556 | 1 | 11 | | | | | | A3EWCR | CA87320M2004 | TAAT Global Alternatives Inc. | 1 | 0,15 G | 0,1545G | 0,24 | 0,15 |
| A$ 2.283,648 | | 7 | **2022**<br>I=0,013<br>S=0,01 | **2023**<br>I=0,01 | 27.02.24 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,44 G | 0,444G | 0,51 | 0,38 |
| US$ 298,24 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,9 G | 3,88G-3,88G-3,92G-3,94G | 4,5 | 3,6 |
| Yen 121,985 | | 4 | **2022**<br>I=35<br>S=35 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G-1,6G | 21,6 | 18 |
| Yen 188,772 | | 4 | **2022**<br>I=65<br>S=65 | **2023**<br>I=65<br>S=65 | 28.03.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 34,4 G | 34,4G-4,2G-4,2G-4,4G-4G | 35,4 | 28,2 |
| TWD 5.187,006 | 1<br>zu je TWD 10 | 1 | **2022**<br>Q=0,4756<br>Q=0,4616<br>Q=0,4349<br>Q=0,4473 | **2023**<br>Q=0,4511<br>Q=0,439<br>Q=0,4651<br>Q=0,4832 | 14.12.23 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 129,8 | 130,2G | 142,6 | 88,9 |
| Yen 130,218 | | 4 | **2022**<br>I=45<br>S=45 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,4G-1,4G | 23,6 | 19,8 |
| Yen 197,252 | | 4 | **2022**<br>J=38 | **2023**<br>J=27 | 28.03.24 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,65 G | 6,6G | 7,85 | 6,5 |
| Yen 177,759 | | 3 | **2022**<br>I=12<br>S=14 | **2023**<br>I=17<br>S=17 | 28.02.24 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 14,4 G | 14,3G | 14,5 | 11,9 |
| US$ 170,586 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 139,84 G | 134,76G | 159,28 | 130,82 |
| Yen 3.164,8 | 1 | 4 | **2022**<br>I=0,3296<br>S=0,31 | **2023**<br>I=0,3191 | 28.09.23 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,2 G | 13,1G | 13,5 | 12,6 |
| Yen 1.582,409 | | 4 | **2022**<br>I=90<br>S=90 | **2023**<br>I=94<br>S=94 | 28.03.24 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 25,85 G | 26,5G-6,13G-6,33G-6,29G-6,45G | 27,53 | 25,5 |
| US$ 633,96 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 10,3 G | 10,3G-0,6G-0,5G-0,4G-0,4G | 13,9 | 9,45 |
| Euro 45,629 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,19 | 15.03.24 | | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 5,29 G | 5,47G | 5,47 | 4,99 |
| A$ 379,754 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,45 G | 0,439G-0,439G-0,4395G-0,4295G-0,4285G | 0,56 | 0,33 |
| Euro 126,378 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,41 G | 4,46G-4,455G-4,405G-4,45G | 4,82 | 4,04 |
| Euro 743,569 | | 1 | **2017**<br>J=0,03 | **2018**<br>J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,68 G | 0,679G-0,68G-0,683G-0,684G-0,682G | 0,7 | 0,64 |
| US$ 158,633 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 12,52 G | 12,35G-2,355G-2,385G-2,32G-2,365G | 13,51 | 10,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 553,011 | 1 | 1 | **2023** | **2024** | 27.03.24 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 2,56 G | 2,537G-2,537G-2,557G-2,537G-2,517G | 2,58 | 2,08 |
| US$ 65,631 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 27,64 G | 28,18G | 29,32 | 20,18 |
| US$ 108,917 | 1 | 1 | **2022** Q=0,2 Q=0,22 Q=0,192 Q=0,028 Q=0,2138 Q=0,0312 | **2023** Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 | 30.01.24 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 26,6 G | 26,25G | 27,1 | 23,75 |
| kann.$ 608,647 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,02 G | 0,02G | 0,04 | 0,02 |
| US$ 229,366 | 1 | 7 | **2022** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2023** Q=0,35 | 07.03.24 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 42 G | 41,6G-1,6G-1,6G-2,2G-1,8G | 44,6 | 32 |
| US$ 222,535 | 1 | 1 | **2023** Q=0,35 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0,5 | 30.01.24 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 102,95 G | 102,65G-2,65G-2,25G-2,1G | 102,95 | 74,44 |
| US$ 461,69 | 1 | 1 | **2023** Q=1,08 Q=1,08 Q=1,1 Q=1,1 | **2024** Q=1,1 Q=1,1 | 14.05.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 158,65 G | 158,5G-8,8G-8,9G-9,3G-9,3G | 160,5 | 125,15 |
| kann.$ 290,48 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,91 G | 1,937G-1,937G-1,937G-1,944G-1,926G | 1,94 | 1,15 |
| US$ 18,634 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 10,83 G | 10,58G-0,59G-0,755G-0,49G | 12,99 | 10,49 |
| £ 401,669 | 1 | 4 | **2022** I=0,054 S=0,131 | **2023** I=0,062 | 23.11.23 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 6,99 G | 6,97G-6,96G-6,96G-6,965G-6,995G | 7,73 | 6,88 |
| £ 60,511 | 1 | 4 | **2022** I=0,045 S=0,1 | **2023** I=0,08 | 23.11.23 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 6,6 G | 6,6G-6,5G-6,5G-6,45G-6,45G | 6,8 | 6,45 |
| PLN 1.589,439 | | 1 | | **2015** J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,7 G | 0,6986G-0,6798G-0,6778G-0,688G-0,6898G | 0,88 | 0,67 |
| US$ 106,429 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 53,5 G | 53,5G | 54 | 45,4 |
| £ 3.536,67 | 1 | 1 | **2022** I=0,0462 S=0,0478 | **2023** I=0,0479 S=0,0479 | 28.03.24 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,63 G | 1,63G-1,61G-1,625G-1,63G-1,635G | 1,76 | 1,57 |
| £ 54,561 | 1 | 1 | **2022** I=0,7739 S=0,9283 | **2023** I=0,7778 S=0 | 13.06.24 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 36,1 G | 36,2G-6,25G-6,35G-6,2G-6,5G | 38,75 | 32,15 |
| kann.$ 1.037,488 | 1 | 4 | **2022** Q=0,9 Q=0,9 Q=0,9 Q=0,93 | **2023** Q=0,93 Q=0,93 Q=0,93 Q=0,96 | 27.03.24 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 37,18 G | 37,135G-7,215G-7,215G-7,24G-7,21G | 37,38 | 34,44 |
| H$ 2.507,569 | 1 zu je H$ 1 | 1 | **2021** J=0,167 | **2022** J=0,127 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,33 G | 0,326G | 0,34 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 52,851 | 1 | 1 | **2022** I=0,0125 S=0,041 | **2023** I=0,0138 S=0,0452 | 16.05.24 | | | 779409 | GB0002015021 | TClarke PLC | 1 | 1,38 G | 1,38G-1,39G-1,38G-1,39G-1,37G | 1,41 | 1,37 |
| Yen 388,772 | | 4 | **2022** I=53 S=53 | **2023** I=58 S=58 | 28.03.24 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 44,8 G | 44,6G-4,6G-4,6G-4,8G-4,8G | 49,8 | 40 |
| Yen 388,772 | 1 | 4 | **2022** I=0,3907 S=0,3704 | **2023** I=0,3941 | 28.09.23 | | | 866790 | US8723514084 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,8 G | 44,4G-4,6G-4,4G-4,8G-5G | 47 | 44,4 |
| US$ 4,415 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 6,2 G | 6,3G-6,3G-6,2G-6,1G | 6,4 | 4,58 |
| £ 260,123 | 1 | 1 | **2022** | **2023** S=0,02 | 25.04.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 1,57 G | 1,57G-1,58G-1,61G-1,62G-1,61G | 1,62 | 1,51 |
| £ 145,804 | 1 | 4 | | | | | | A2JMDY | GB00BYVX2X20 | Team17 Group PLC | 1 | 2,54 G | 2,54G-2,54G-2,54G-2,54G-2,54G | 3,12 | 2,48 |
| Euro 40,693 | | 1 | | **2015** J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,84 G | 2,86G | 2,86 | 2,71 |
| Euro 181,584 | 1 | 1 | **2022** J=0,52 | **2023** J=0,57 | 21.05.24 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 23,61 G | 23,76G | 23,76 | 18,39 |
| US$ 437,136 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 | **2024** Q=0,05 | 18.03.24 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 23,26 G | 22,94G-2,93G-3,13G-3,16G | 23,53 | 16,51 |
| Euro 133,262 | | 1 | **2021** J=0,16 | **2022** J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,11 G | 9,135G-9,25G-9,365G-9,27G-9,25G | 9,69 | 8,37 |
| A$ 325,676 | | 10 | **2021** I=0,0252 I=0,0168 S=0,0769 S=0,0513 | **2022** I=0,0277 I=0,0185 S=0,0894 S=0,0596 | 30.11.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G-9,95G | 10 | 8,8 |
| Euro 150,25 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 8,36 G | 8,38G-8,275G-8,33G-8,365G-8,33G | 9,75 | 7,97 |
| H$ 1.834,588 | 1 | 1 | **2022** I=0,95 S=0,9 | **2023** I=0,95 S=0,98 | 16.05.24 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,12 G | 12,62G-2,58G-2,58G-2,58G-2,58G | 12,62 | 9,52 |
| kann.$ 7,625 | 1 | 10 | **2022** Q=0,125 Q=0,625 Q=0,125 Q=0,125 | **2023** Q=0,125 Q=0,125 | 14.03.24 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 39,4 G | 38,6G-8,6G-8,8G-9,2G-9G | 41,2 | 33,4 |
| kann.$ 509,707 | 1 | 10 | **2022** Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125 | **2023** Q=0,125 Q=0,125 | 14.03.24 | | | 858265 | CA8787422044 | -"- | 1 | 39,94 G | 39,47G-9,58G-9,86G-9,75G-9,61G | 41,67 | 33,69 |
| Euro 80,301 | 1 | 1 | **2016** I=0,667 S=0,7289 | **2017** I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 7,29 G | 7,3G-7,375G-7,335G-7,325G-7,315G | 8,42 | 7,03 |
| US$ 46,997 | 1 | 11 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,11 | 27.03.24 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 48,8 G | 49G-9G-9G-8,6G-9,4G | 49,4 | 38 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,19 G | 0,1915G-0,1915 | 0,4 | 0,16 |
| kann.$ 14,699 | 1 | 1 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,08 | **2024** Q=0,08 | 20.03.24 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-5,6G-5,6G | 27,2 | 23,2 |
| US$ 90,949 | 1 | 4 | **2017** Q=0,055 Q=0,055 Q=0,055 Q=0,055 | **2018** Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,6G-6,6G | 8,4 | 6,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,313 | 1 | 1 | **2023** J=0,25 | **2024** J=0,25 I=0,25 | 01.03.24 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 52,8 G | 52,2G-2,2G-2,2G-2,7G-2,2G | 58,7 | 44,75 |
| US$ 176,106 | 1 zu je US$ 1 | 1 | **2023** Q=0,095 Q=0,095 Q=0,1138 Q=0,1138 | **2024** Q=0,1138 | 07.03.24 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 13 G | 13G-3G-3G-3,2G-3,2G | 14,7 | 12,3 |
| Yen 197,954 | | 4 | **2022** I=27,5 S=12,5 | **2023** I=15 S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,3 G | 8,45G | 8,55 | 7,45 |
| US$ 167,039 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 13,89 G | 13,865G-3,84G-3,87G-3,825G-3,91G | 20,28 | 13,06 |
| skr 670,675 | | 1 | **2022** I=3,4 S=3,4 | **2023** I=3,45 | 16.05.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 7,59 G | 7,592G-7,594G-7,63G-7,606G-7,606G | 8,17 | 7,18 |
| skr 1.341,349 | 1 | 1 | **2022** I=0,1488 S=0,1596 | **2023** I=0,1548 | 06.10.23 | | | A2N9X3 | US87952P3073 | -"- | 1 | 3,62 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 3,76 | 3,5 |
| ARS 125,612 | 1 | 10 | **2020** | **2022** | 19.05.23 | | | 894259 | US8792732096 | Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,25 G | 7,1G | 7,3 | 5,9 |
| Euro 6.026,121 | | 1 | **2019** J=0,0275 | **2020** J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,22 G | 0,2251G-0,226G-0,2286G-0,2281G-0,2265G | 0,31 | 0,21 |
| Euro 15.329,467 | | 1 | **2019** J=0,01 | **2020** J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,22 G | 0,2206G-0,2239G-0,2263G-0,2261G-0,2265G | 0,3 | 0,21 |
| Euro 602,612 | 1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55 | 1 | **2019** J=0,3103 | **2020** J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,2 G | 2,12G-2,12G-2,14G-2,22G-2,2G | 2,94 | 1,95 |
| £ 78,878 | 1 | 4 | **2022** I=0,34 S=0,46 | **2023** I=0,36 | 30.11.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 17,94 G | 17,84G-7,52G-7,96G-7,94G-7,92G | 18,26 | 15,6 |
| US$ 47,381 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 389,5 G | 387G | 405 | 376 |
| US$ 47,056 | 1 zu je US$ 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,34 | 29.02.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 200 G | 199G | 232 | 195 |
| skr 3.082,396 | 1 | 1 | **2022** I=0,1133 S=0,1303 | **2023** J=0,1222 | 28.09.23 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,9G-4,82G-4,88G-4,98G-4,96G | 5,75 | 4,78 |
| skr 3.082,396 | | 1 | **2022** I=1,35 S=1,35 | **2023** I=1,35 S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 4,91 G | 4,9285G-4,867G-4,925G-4,982G-4,985G | 5,8 | 4,84 |
| skr 261,756 | | 1 | **2022** I=1,35 S=1,35 | **2023** I=1,35 S=1,35 | 01.10.24 | | | 857463 | SE0000108649 | -"-, (Glob.) | 1 | 4,94 G | 4,95G-4,88G-4,955G-4,99G-5G | 5,35 | 4,82 |
| BRL 1.652,588 | 1 | 1 | | **2022** | 02.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,4 G | 9,1G | 10,2 | 9,1 |
| Euro 5.750,458 | | 1 | **2022** I=0,15 | **2023** I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,96 G | 3,987G-4,007G-3,996G-4,065G-4,02G | 4,07 | 3,54 |
| Euro 5.750,458 | 1 zu je Euro 1 | 1 | **2022** | **2023** I=0,1647 | 12.12.23 | | | 874715 | US8793822086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,94 G | 3,96G | 3,96 | 3,46 |
| Euro 664,5 | 1 | 1 | **2021** J=0,28 | **2022** J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,69 G | 7,73G-7,69G-7,69G-7,7G-7,68G | 8,1 | 7,33 |
| nkr 1.399,458 | | 1 | **2022** I=5 S=4,4 | **2023** I=5 S=4,5 | 17.10.24 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,27 G | 10,26G | 10,82 | 9,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 1.399,458 | 1 | 1 | **2022** I=0,404 S=0,4549 | **2023** I=0,393 | 19.10.23 | | | 592281 | US87944W1053 | Telenor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,85 G | 9,9G | 9,9 | 9,4 |
| Euro 63,443 | | 1 | **2021** J=3,3 | **2022** J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 90,7 G | 90,12G | 152,9 | 83,54 |
| US$ 126,886 | 1 zu je US$ 2,5 | 1 | **2021** J=1,7303 | **2022** J=2,1129 | 19.04.23 | | | A1JM4A | US87946F1003 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 44,2 G | 43,8G | 55,5 | 40,6 |
| Euro 18,986 | | 1 | **2020** J=0,12 | **2021** J=0,14 | 07.04.22 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 3,02 G | 3,01G | 3,06 | 2,51 |
| Euro 210,486 | | 1 | **2021** J=0,45 | **2022** J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,32 G | 8,365G | 8,68 | 7,03 |
| skr 3.932,109 | | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,5 I=0,5 I=0,5 S=0,5 | 06.02.25 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,34 G | 2,341G-2,336G-2,35G-2,363G-2,358G | 2,46 | 2,13 |
| US$ 634,842 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,46 G | 0,468G-0,468G-0,473G-0,526G-0,554G | 0,9 | 0,32 |
| A$ 11.554,427 | | 7 | **2022** I=0,085 S=0,085 | **2023** I=0,09 | 28.02.24 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,2 G | 2,24G-2,24G-2,22G-2,22G-2,22G | 2,44 | 2,2 |
| kann.$ 1.476,407 | 1 | 1 | **2023** Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761 | **2024** Q=0,3761 | 08.03.24 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,3 G | 14,4G-4,4G-4,5G-4,3G | 16,8 | 14,3 |
| kann.$ 109,895 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 7,5 G | 7,5G | 10,4 | 7,4 |
| £ 287,225 | 1 | 1 | **2022** I=0,023 I=0,025 J=0,025 | **2023** I=0,023 I=0,023 I=0,025 J=0,025 | 07.03.24 | | | A3DH8H | GB00BMV92D64 | Temple Bar Investment Trust PLC | 1 | 2,68 G | 2,68G-2,7G-2,72G-2,74G-2,68G | 2,74 | 2,62 |
| £ 1.115,898 | 1 | 5 | **2022** I=0,02 J=0,03 | **2023** I=0,02 | 14.12.23 | | | A3CREE | GB00BKPG0S09 | Templeton Emerging Markets Investment Trust PLC | 1 | 1,75 G | 1,75G-1,76G-1,76G-1,76G-1,76G | 1,77 | 1,75 |
| A$ 228,393 | | 7 | | **2021** J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 7,335 | | 1 | **2021** J=10 | **2022** J=7,2 | 20.06.23 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 20,36 G | 20,36G-0,7G-0,96G-0,86G-0,78G | 24,66 | 20,32 |
| US$ 118,12 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 44,77 G | 44,4G-4,34G-4,4G-4,74G | 47,98 | 38,74 |
| US$ 1.180,537 | 1 zu je US$ 1 | 1 | | **2023** I=0,2 S=0,4 | 20.05.24 | | | A3EWCS | LU2598331598 | Tenaris S.A. | 1 | 18,19 G | 18,225G-8,36G-8,42G-8,255G-8,26G | 18,42 | 14,24 |
| H$ 9.431,783 | 1 | 1 | **2021** J=0,2039 | **2022** | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 33,8 G | 34,8G | 34,8 | 30 |
| H$ 9.460,854 | 1 | 1 | **2022** J=2,4 | **2023** J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | -"- | 1 | 33,67 G | 35,07-4,78G-4,93G-5,02G-4,85G | 35,3 | 30,45 |
| US$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 10,2 G | 10,1G-0G-0,4G-0,2G | 11 | 7,48 |
| US$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | -"- | 1 | 5,15 G | 5,1G-5,05G-5,05G-5,05G-5,05G | 5,4 | 3,56 |
| kann.$ 144,032 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,07 G | 0,0708G-0,0708G-0,0709G-0,071G-0,0708G | 0,12 | 0,06 |
| US$ 99,995 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 93,5 G | 94G | 94,5 | 67 |
| US$ 97,4 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 35,2 G | 35G-5G-5G-5,6G-5,4G | 45,6 | 33,6 |
| US$ 153,081 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,12 | 15.02.24 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 102,08 | 100,4G | 102,44 | 87,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17 | 07.03.24 | | | 884072 | US8807791038 | Terex Corp. | 1 | 56,5 G | 56,5G | 58,5 | 48,8 |
| Euro 118,105 | 1 | 1 | **2021**<br>I=0,1703<br>S=0,3411 | **2022**<br>I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 17,55 G | 17,3G | 17,82 | 14,4 |
| Euro 2.009,992 | | 1 | **2022**<br>I=0,1061<br>S=0,2083 | **2023**<br>I=0,1146<br>S=0,225 | 24.06.24 | 040 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,72 G | 7,736G-7,744G-7,752G-7,692G-7,69G | 7,94 | 7,17 |
| US$ 196,308 | 1 | 1 | **2022**<br>I=0,9<br>S=1,8 | **2023**<br>I=1,1 | 10.11.23 | | | A0ESPU | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,6 G | 37,6G | 38,2 | 34 |
| US$ 64,652 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,09 G | 5,9G-5,89G-5,82G-5,77G | 7,51 | 4,42 |
| kann.$ 291,216 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 1,57 G | 1,565G-1,565G-1,565G-1,64G-1,6G | 1,69 | 1,4 |
| Yen 745,349 | | 4 | **2022**<br>I=19<br>S=21 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,6G-3,6G | 37 | 28,6 |
| Euro 127,037 | | 1 | **2022**<br>I=0,14<br>S=0,14 | **2023**<br>I=0,15<br>S=0,15 | 08.10.24 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 7,16 G | 7,23G | 7,39 | 6,98 |
| £ 7.038,931 | 1 | 3 | **2022**<br>I=0,0385<br>S=0,0705 | **2023**<br>I=0,0385 | 12.10.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,38 G | 3,36G-3,42G-3,44G-3,44G-3,44G | 3,52 | 3,14 |
| US$ 3.184,791 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 159,78 G | 160,5G-3,92G-3,96-4,56G-7,3G-5,36-5,08G | 227,4 | 149,18 |
| US$ 20 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | -"- | 1 | 10,4 G | 10,8G-0,9G-0,9G-1,7-1,1G-1G | 12,9 | 9,9 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,5 G | 0,503G | 0,65 | 0,5 |
| Euro 85,473 | | 1 | | **2022**<br>J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 25,5 G | 25,85G | 28,05 | 24,05 |
| skr 33,057 | | 1 | | **2022**<br>J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 3,08 G | 3,085G-3,05G-3,06G-3,05G | 3,88 | 2,78 |
| US$ 53,5 | 1 | 10 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 13.02.24 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 166 G | 167G | 169 | 146 |
| US$ 130,415 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4 G | 4,02G | 4,16 | 3,44 |
| - 1.120,992 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 12,6 G | 12,9G | 12,9 | 9,46 |
| Euro 3,667 | | 1 | **2022**<br>J=1,5714 | **2023**<br>J=1,6249 | 28.05.24 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 33,4 G | 33,2G | 33,4 | 30,6 |
| US$ 910,056 | 1<br>zu je US$ 1 | 1 | **2022**<br>Q=1,15<br>Q=1,15<br>Q=1,24<br>Q=1,24 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | 30.01.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 158,66 G | 157,38G | 160 | 146,12 |
| US$ 7,668 | 1 | 1 | **2023**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,25 | **2024**<br>Q=3,5 | 29.02.24 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.566 G | 1554G-44G-2G-64G-6G | 1.566 | 1.294 |
| US$ 66,828 | 1 | 1 | **2023**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,61 | 12.03.24 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 140,6 G | 139,9G-41,05 | 141,5 | 106,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 25,75 | | 4 | **2022**<br>I=2,12<br>I=1,46<br>S=1,46 | **2023**<br>I=3,03<br>I=1,63 | 05.01.24 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 20,3 G | 20,55G-0,1G-0,1G-0,1G-0,1G | 22,9 | 19,9 |
| US$ 192,387 | 1 | 1 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02 | 14.03.24 | | | 852659 | US8832031012 | Textron Inc. | 1 | 88,3 G | 88,1G | 88,3 | 70,4 |
| skr 21,5 | | 1 | **2020**<br>J=1 | **2021**<br>J=1 | 04.05.22 | | | A14XKR | SE0007331608 | TF Bank AB, (Glob.) | 1 | 14,44 G | 14,44G-4,36G-4,44G-4,36G-4,38G | 15,6 | 13,78 |
| Euro 21,68 | | 5 | **2021**<br>J=0,4 | **2022**<br>J=0,6 | 08.11.23 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 42,3 G | 42,6G | 46,8 | 41,9 |
| kann.$ 84,486 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 | **2024**<br>Q=0,4 | 27.03.24 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 147 G | 146G | 147 | 118 |
| US$ 154,421 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 14,17 G | 14,275G | 20,59 | 12,08 |
| nkr 131,035 | | 1 | **2022**<br>Q=1,46<br>Q=1,48<br>Q=1,41<br>Q=1,56 | **2023**<br>Q=1,47 | 22.02.24 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 9,67 G | 10,08G | 11,79 | 8,28 |
| nkr 131,035 | | 1 | **2022**<br>I=0,1435<br>I=0,1461<br>I=0,1458 | **2023**<br>I=0,1394<br>I=0,1337<br>I=0,1372<br>I=0,1435<br>S=0,1406 | 23.02.24 | | | A3CN39 | US87243K2087 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 9,15 G | 9,55G | 9,55 | 8,2 |
| - 25.120,889 | 1<br>zu je 1 | 10 | **2020**<br>I=0,15<br>S=0,45 | **2021**<br>I=0,15<br>S=0,45 | 06.02.24 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,32 G | 0,328G-0,324G-0,318G-0,318G-0,318G | 0,37 | 0,32 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2022**<br>I=2<br>S=1,7 | **2023**<br>I=0,65<br>S=2,75 | 27.02.24 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,45 G | 1,47G-1,47G-1,45G-1,45G-1,45G | 1,5 | 1,3 |
| Euro 210,21 | | 1 | **2022**<br>I=0,7<br>S=2,24 | **2023**<br>I=0,8<br>S=2,6 | 21.05.24 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 161,9 | 162,25G | 162,25 | 132,5 |
| nz$ 722,935 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,61 G | 3,659G-3,659G-3,663G-3,659G-3,659G | 3,68 | 2,39 |
| US$ 710,808 | 1 | 1 | **2023**<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659<br>Q=0,1659 | **2024**<br>Q=0,1725<br>Q=0,1725 | 30.04.24 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 15,05 G | 15,105G-5,145G-5,14G-5,385G-5,45G | 17,73 | 13,68 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,242 | **2022**<br>J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,37 G | 0,336G-0,334G-0,372G-0,372G | 0,37 | 0,29 |
| US$ 263,067 | 1 | 1 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | **2024**<br>Q=0,92 | 01.03.24 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 154 G | 154G-5G-5G-6G-5G | 156 | 125 |
| US$ 34,05 | 1 | 1 | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19 | **2024**<br>Q=0,19 | 28.03.24 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 52,42 G | 52,1G-2,14G-2,12G-1,84G-2,48G | 52,52 | 47,17 |
| US$ 145,826 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 45,6 G | 44,8G-4,8G-5,8G-5,6G | 46,2 | 31,8 |
| H$ 2.644,955 | 1 | 1 | **2022**<br>I=0,16<br>S=0,17 | **2023**<br>I=0,36<br>S=0,18 | 06.03.24 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,07 G | 1,09G-1,07G-1,07G-1,07G-1,07G | 1,15 | 0,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 47,144 | 1 | 1 | **2023**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44 | 23.02.24 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 28,2 G | 28G-8G-8,2G-8,2G | 29,2 | 26,4 |
| US$ 752,871 | 1 | 1 | **2022**<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 19.01.24 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 52,1 G | 52G-2G-2G-2,1G-2,1G | 52,8 | 46,9 |
| kann.$ 1.222,161 | 1 | 11 | **2022**<br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | **2023**<br>Q=1,06<br>Q=1,06 | 01.04.24 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 46,71 | 46,305G | 46,71 | 41,59 |
| US$ 123,427 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 3,78 G | 3,78G-3,78G-3,86G-3,9G | 4,04 | 2,1 |
| £ 927,475 | 1 | 4 | **2022**<br>I=0,1104 | **2023**<br>I=0,1216 | 23.11.23 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,57 G | 4,565G-4,54G-4,55G-4,585G-4,58G | 4,7 | 4,01 |
| kann.$ 448,217 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,3 G | 0,3035G-0,3095G-0,309G-0,3075G-0,3025G | 0,54 | 0,2 |
| US$ 362,114 | 1 | 10 | **2022**<br>Q=0,325<br>Q=0,35<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35 | 22.02.24 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 42,8 G | 42,4G-2,2G-2,2G-2,6G-2,8G | 44 | 34,4 |
| US$ 148,438 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 23.02.24 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 25,9 G | 25,95G-5,95G-5,95G-5,35G-5,4G | 29,5 | 16,02 |
| Yen 815,521 | | 4 | **2022**<br>I=13<br>S=15 | **2023**<br>I=15<br>S=17 | 28.03.24 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | | 7,65G-7,65G-7,65G-7,7G-7,7G | 7,7 | 7,65 |
| Yen 387,155 | | 4 | **2021**<br>I=25<br>S=15 | **2022**<br>I=0<br>I=0<br>I=5<br>S=25 | 28.03.24 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 6,8 G | 6,75G-6,75G-6,75G-6,75G | 6,85 | 5,8 |
| US$ 124,106 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 23.04.24 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 138 G | 138,2G-8,2G-8,8G-8,8G-8,4G | 145,2 | 127,6 |
| US$ 4.311,19 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,485 | 14.03.24 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 55,65 G | 55,7G-5,53G-5,49G-5,83G-5,9G | 56,86 | 53,49 |
| US$ 0,45 | 1 | 1 | **2023**<br>Q=0,1665<br>Q=0,169<br>Q=0,1675<br>Q=0,1664 | **2024**<br>Q=0,177 | 14.03.24 | | | A3DK8J | CA19123A1093 | -"- | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,7G-4,5G | 15,1 | 13,9 |
| kann.$ 85,109 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 85,1 G | 84,3G | 85,5 | 72,45 |
| US$ 115,409 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,35G-8,25G | 9,15 | 7,65 |
| US$ 73,305 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 3,16 G | 3,44G | 8,25 | 3,16 |
| US$ 232,931 | 1 | 7 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66 | 28.02.24 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 128,05 G | 127,9G-9,55G-9,35G-9,4G-8,1G | 145 | 114,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 32,8 | | 4 | **2022** J=19 | **2023** J=21 | 28.03.24 | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | | 5,95G-5,95G-5,95G-5,95G-5,95G | 5,95 | 5,95 |
| US$ 126,899 | 1 | 1 | **2020** Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | **2021** Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 13,43 G | 13,37G-3,38G-3,62G-3,55G | 13,62 | 9,52 |
| US$ 324,527 | 1 | 1 | **2023** Q=2,5 Q=2,5 Q=2,75 Q=2,75 | **2024** Q=2,75 | 28.02.24 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 373,6 G | 373,2G-3,7G-4,2G-4,8G-6,2G | 382,5 | 343,6 |
| US$ 0,55 | 1 | 1 | **2022** Q=0,1037 Q=0,1288 Q=0,1272 | **2023** Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1382 | 28.02.24 | | | A3DE8D | CA38150F1045 | -"- | 1 | 13,5 G | 13,6G-3,5G-3,5G-3,6G-3,6G | 13,9 | 12,8 |
| US$ 283,955 | 1 | 1 | **2018** Q=0,14 Q=0,14 Q=0,16 Q=0,16 | **2019** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,03 G | 12G-2,01G-2,064G-2,064G-2,072G | 13,69 | 10,6 |
| US$ 31,091 | 1 | 9 | **2021** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2022** Q=0,27 Q=0,3 Q=0,3 Q=0,3 | 24.01.24 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 45,8 G | 45,2G-5,2G-5G-6,4G-6,6G | 48,8 | 39,4 |
| Yen 425,888 | | 4 | **2022** I=8 S=10 | **2023** I=10 S=12 | 28.03.24 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G | 5,35 | 4,24 |
| £ 178,746 | | 1 | **2018** I=0,0035 S=0,0095 | **2019** I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,34 G | 1,33G-1,34G-1,33G-1,31G-1,31G | 1,4 | 1,14 |
| Yen 513,767 | | 4 | **2022** I=10 S=10 | **2023** I=10 S=14 | 28.03.24 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 6,05 G | 6,15G-6,15G-6,15G-6,15G | 6,4 | 4,64 |
| US$ 27,585 | 1 | 1 | **2023** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2024** Q=0,11 | 21.03.24 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 22 G | 22G | 23,8 | 19,9 |
| US$ 89,832 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 7,28 G | 7,3G-7,3G-7,27G-7,36G-7,22G | 10,46 | 7,22 |
| US$ 297,35 | 1 | 1 | **2023** Q=0,425 Q=0,425 Q=0,425 Q=0,47 | **2024** Q=0,47 | 01.03.24 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 92,5 G | 92G-2G-2G-3G-2,5G | 93 | 72 |
| US$ 149,336 | 1 zu je US$ 1 | 1 | **2023** Q=1,036 Q=1,036 Q=1,192 Q=1,192 | **2024** Q=1,37 | 16.02.24 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 178,4 G | 177G-7,1G-7,15G-7,15G-7,35G | 192,05 | 167,15 |
| US$ 991,016 | 1 | 1 | **2023** Q=2,09 Q=2,09 Q=2,09 Q=2,09 | **2024** Q=2,25 | 06.03.24 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 355 G | 352,6G-4,4G-4G-3,2G-2G | 365,2 | 308,4 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 2,05 | 1 | 1 | **2023**<br>Q=0,1375<br>Q=0,1342<br>Q=0,1364<br>Q=0,136 | **2024**<br>Q=0,1464 | 06.03.24 | | | A3DE40 | CA43709V1058 | The Home Depot Inc. | 1 | 16,9 G | 16,9G-6,6G-6,6G-6,8G-6,7G | 17,4 | 15,7 |
| H$ 18.659,871 | 1 | 1 | **2022**<br>I=0,12<br>S=0,23 | **2023**<br>I=0,12<br>S=0,23 | 06.06.24 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,73 G | 0,73G-0,72G-0,72G-0,705G-0,705G | 0,73 | 0,61 |
| US$ 378,725 | 1 | 1 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,33 | 29.02.24 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,8G-9,4G | 30,6 | 28,2 |
| Euro 53 | | 1 | **2022**<br>J=0,272 | **2023**<br>J=0,37 | 20.05.24 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 10,98 G | 11G-0,88G-0,94G-0,92G-0,78G | 11 | 9,51 |
| Yen 74,4 | | 4 | **2022**<br>I=29<br>S=29 | **2023**<br>I=29<br>S=29 | 28.03.24 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 19,3 G | 20,2G | 20,2 | 14,3 |
| Yen 938,733 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=25 | 28.03.24 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 13 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 13 | 11 |
| US$ 719,423 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29 | 14.05.24 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 51,4 G | 51,35G-1,35G-1,15G-1,7G-1,85G | 52,7 | 41,06 |
| kann.$ 226,216 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,26 G | 1,224G-1,224G-1,3G-1,282G | 1,71 | 1,07 |
| US$ 215,72 | 1 | 1 | **2023**<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08 | **2024**<br>Q=0,17 | 15.02.24 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 15,52 G | 15,24G-5,24G-5,28G-5,4G-5,4G | 16,34 | 13,44 |
| US$ 36,619 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 47,8 G | 47G | 51,5 | 45,6 |
| kann.$ 77,961 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,06 G | 0,0626G-0,0626G-0,0626G-0,0636G-0,0602G | 0,15 | 0,04 |
| US$ 397,808 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=1,5<br>Q=1,5<br>Q=1,55<br>Q=1,55 | **2024**<br>Q=1,55 | 12.01.24 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 142 G | 141G | 144 | 132 |
| US$ 2.353,021 | 1 | 7 | **2022**<br>Q=0,9133<br>Q=0,9133<br>Q=0,9133<br>Q=0,9407 | **2023**<br>Q=0,9407<br>Q=0,9407<br>Q=0,9407 | 18.01.24 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 147,72 G | 147,48G-7,46G-8,22G-8,26G | 149,82 | 132,58 |
| US$ 104,692 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 3,24 G | 3,22G-3,22G-3,23G-3,36G-3,37G | 3,58 | 1,4 |
| £ 2.484,344 | 1 | 1 | **2022**<br>I=0,0171<br>I=0,0171<br>I=0,0171<br>S=0,0171<br>S=0,0171 | **2023**<br>I=0,018<br>I=0,018<br>I=0,018<br>J=0,018 | 22.02.24 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,12 G | 1,122G-1,118G-1,136G-1,13G | 1,31 | 1,11 |
| £ 1.005,878 | 1 | 10 | **2021**<br>I=0,063<br>S=0,121 | **2022**<br>I=0,0655<br>S=0,1275 | 11.01.24 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 14,74 G | 14,76G-4,76G-4,8G-4,86G-4,88G | 14,88 | 13,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,692 | 1 | 10 | **2022**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2023**<br>Q=0,66<br>Q=0,66 | 22.02.24 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 67,52 G | 66,64G | 67,52 | 49,18 |
| - 3.395,667 | 1<br>zu je 10 | 1 | **2021**<br>I=2,63 | **2022**<br>I=17,9454<br>I=1,5<br>S=11,07<br>S=2,5 | 12.09.23 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US$ 1.091,015 | 1<br>zu je US$ 5 | 1 | **2022**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 16.02.24 | | | 852523 | US8425871071 | The Southern Co. | 1 | 64,44 G | 64G | 66,04 | 60,94 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2022**<br>J=6 | **2023**<br>J=6,5 | 13.05.24 | 049 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.765,297 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=1,02 | **2024**<br>Q=1,02 | 08.04.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 54,5 G | 54G-4,5G-4,5G-4,5G-4,5G | 58,5 | 53,5 |
| US$ 446,3 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 80,13 G | 80,81G-0,59G-0,67G-1,56G | 83,29 | 56,75 |
| US$ 229,126 | 1 | 1 | **2023**<br>Q=0,93<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1 | 07.03.24 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 206,5 G | 207,3G | 207,7 | 171,9 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US$ 56,929 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-1,8G | 24,2 | 18 |
| US$ 1.834,302 | 1 | 10 | **2022** | **2023** | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 109,8 | 109,8G-9,98-9,98-10,26-0,26G-9,28G-10,48G | 110,48 | 81,18 |
| US$ 8,6 | 1 | 10 | | **2023**<br>Q=0,0346 | 08.12.23 | | | A3C6BB | CA25472W1059 | -"- | 1 | 9,3 G | 9,4G-9,35G-9,35G-9,3G-9,4G | 9,4 | 8,35 |
| £ 259,612 | 1 | 1 | **2022**<br>I=0,135<br>S=0,193 | **2023**<br>I=0,178<br>S=0,208 | 18.04.24 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 23,4 G | 23,2G-3,4G-3,4G-3,4G-3,4G | 23,6 | 20,4 |
| US$ 205,466 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 29.02.24 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 17,01 G | 16,695G | 17,91 | 16,36 |
| H$ 3.056,027 | 1 | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,2<br>S=0,2 | 09.04.24 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,94 G | 2,92G-2,92G-2,92G-2,92G-2,92G | 3,34 | 2,56 |
| US$ 1.218,425 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4217<br>Q=0,4233<br>Q=0,4232<br>Q=0,4232 | **2024**<br>Q=0,475 | 07.03.24 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 35,31 G | 34,92G-4,53G-4,58G-5,01G-5,16G | 35,41 | 30,55 |
| Yen 169,549 | | 1 | **2022**<br>I=33<br>S=33 | **2023**<br>I=34<br>S=50 | 28.12.23 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 24,6 G | 24,2G | 25 | 20,4 |
| Euro 70 | 1<br>zu je Euro 1 | 1 | | | | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 13,18 G | 13,18G-3,2G-3,1G-2,76G-2,66G | 13,64 | 10,96 |
| kann.$ 223,143 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,11 G | 0,109G-0,109G-0,109G-0,106G-0,106G | 0,16 | 0,1 |
| US$ 48,165 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8 G | 7,95G-7,95G-7,95G-8,05G-8,15G | 10,6 | 7,55 |
| Euro 9,201 | | 1 | **2022**<br>J=2,08 | **2023**<br>J=2,08 | 12.04.24 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 85,9 G | 87,1G | 87,1 | 80,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 381,312 | 1 zu je US$ 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,39 | 14.03.24 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 536 G | 527,8G | 546,8 | 480,2 |
| Euro 10,08 | 1 zu je Euro 3 | 1 | **2021** J=1,5 | **2022** J=1,45 | 11.05.23 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 21,5 G | 21,5G | 21,5 | 20,9 |
| Euro 36,3 | 1 zu je Euro 1,12000000000000001 | 1 | **2020** J=0,223 | **2021** J=0,223 J=0,2186 | 14.09.22 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 3,22 G | 3,25G | 3,46 | 3,05 |
| £ 1.330,362 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,72 G | 0,722G-0,731G-0,752G-0,773G-0,78G | 0,98 | 0,65 |
| kann.$ 24,25 | 1 | 1 | | | | | | A3CNR7 | CA8841211045 | Thinkific Labs Inc. | 1 | 2,4 G | 2,44G-2,44G-2,44G-2,6G-2,68G | 2,68 | 2,28 |
| kann.$ 451,416 | 1 | 1 | | **2022** Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 20.02.24 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 143 G | 142G-2G-3G-2G-3G | 148 | 129 |
| US$ 53,325 | 1 | 8 | **2022** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2023** Q=0,48 Q=0,48 | 27.12.23 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 101,5 G | 101G | 118,75 | 92,34 |
| US$ 322,733 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 2,16 G | 2,14G-2,14G-2,14G-2,22G-2,2G | 4,64 | 2,1 |
| Euro 43,741 | | 1 | **2022** I=0,0698 S=0,1931 | **2023** I=0,0699 | 30.11.23 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 4,07 G | 4,07G | 4,14 | 3,82 |
| skr 105,733 | | 1 | **2022** I=4,6 S=4,6 | **2023** I=4,75 S=4,75 | 04.10.24 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,83 G | 26,83G-6,83G-7,18G-7,22G-7,4G | 27,4 | 21,82 |
| ZAR 140,493 | 1 | 1 | **2022** I=60 S=40 | **2023** I=10 I=10 S=10 | 17.04.24 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 5,88 G | 5,66G-5,78G-5,92G-5,92G-6,08G | 7,48 | 4,8 |
| £ 513,076 | 1 | 1 | **2022** I=0,0085 S=0,0134 | **2023** I=0,0196 | 17.08.23 | | | A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | 1 | 1,83 G | 1,832G-1,886G-1,936G-1,928G-1,876G | 1,94 | 1,81 |
| CNY 164,122 | | 1 | | **2022** J=3,2926 | 05.07.23 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 4,27 G | 4,385G-4,37G-4,363G-4,37G-4,375G | 4,96 | 3,8 |
| US$ 52,271 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 84,05 G | 84,3G | 84,3 | 58,85 |
| kann.$ 34,775 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 4,84 G | 4,74G-4,74G-4,74G-4,5G-4,7G | 4,98 | 4 |
| Euro 118,426 | | 1 | **2022** I=0,725 S=0,725 | **2023** I=0,735 S=0,735 | 20.09.24 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 19,19 G | 19,08G | 22,1 | 19,08 |
| Euro 175,248 | | 1 | **2022** J=0,7 | **2023** J=0,75 | 09.05.24 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 20 G | 20,1G | 21,55 | 20 |
| US$ 742,725 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,98 | 1,964G-1,907G-1,957G-2,088-2,236G-2,242-2,16G | 2,25 | 1,47 |
| US$ 70,389 | 1 | 1 | **2023** Q=0,31 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,33 | 16.02.24 | | | 852676 | US8873891043 | Timken Co. | 1 | 80,5 G | 79G | 81,5 | 70 |
| Euro 36,364 | 1 | 7 | **2020** J=0,07 | **2021** J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,5 G | 11,5G | 11,65 | 10,8 |
| Euro 47,207 | | 1 | **2022** J=0,51 J=0,51 | **2023** J=0,46 | 03.06.24 | 010 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 18,48 G | 18,48G-8,4G-8,83G-8,92G-8,74G | 19,14 | 17,37 |
| US$ 5.634,356 | 1 | 1 | **2021** J=0,8321 | **2022** J=0,5149 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,01 G | 0,99G | 1,03 | 0,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,08 G | 0,08G-0,08G-0,08G-0,08G-0,08G | 0,08 | 0,06 |
| kann.$ 179,34 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 1,51 G | 1,508G-1,508G-1,502G-1,516G | 1,91 | 1,46 |
| - 1.578,362 | 1 zu je 1 | 1 | **2022** I=0,25 S=1 | **2023** I=0,25 S=1 | 29.02.24 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,39 G | 0,388G-0,386G-0,388G-0,388G-0,388G | 0,43 | 0,37 |
| Yen 244,445 | | 4 | **2022** I=15 S=35 | **2023** I=17 S=36 | 28.03.24 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 19,8 G | 19,4G-9,4G-9,4G-9,4G | 21 | 19,4 |
| Euro 78,325 | | 1 | | **2022** J=0,35 S=0,6 | 28.06.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 25,9 G | 26,4G | 26,4 | 20,7 |
| US$ 60,645 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005 | **2020** Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 11,3 G | 11,1G | 13,8 | 11 |
| DKK 5,717 | | 1 | **2022** J=2,84 | **2023** J=3,8 | 24.04.24 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 97,8 G | 97,6G-7,4G-7,4G-5,8G-5,8G | 99 | 93,6 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,41 G | 0,406G-0,406G-0,406G-0,37G-0,4G | 0,53 | 0,37 |
| US$ 1.133,587 | 1 zu je US$ 1 | 1 | **2023** Q=0,295 Q=0,3325 Q=0,3325 Q=0,3325 | **2024** Q=0,3325 | 14.02.24 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 91,64 G | 90,32G | 93,22 | 83,14 |
| Euro 42,198 | 1 | 1 | **2022** J=1,65 | **2023** J=1,7 | 09.05.24 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 37,86 G | 38,56G | 39,38 | 35,72 |
| kann.$ 276,92 | 1 | 1 | **2023** Q=0,87 Q=0,87 Q=0,18 Q=0,18 | **2024** Q=0,18 | 22.02.24 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 23 G | 23,4G-3,4G-3,4G-4,2G-4,4G | 24,4 | 22,2 |
| US$ 437 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 21,95 G | 21,7G-1,7G-1,97G-2,77G-2,87G | 23,37 | 14,81 |
| skr 106,158 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,23 G | 0,2444G-0,2502G-0,2468G-0,2358G | 0,53 | 0,2 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 4,9 G | 4,905G-4,96G-4,985G-4,99G-5,04G | 5,04 | 3,44 |
| kann.$ 42,87 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,24 G | 0,233G-0,24G-0,221G-0,238G-0,238G | 0,34 | 0,2 |
| Euro 33,094 | | 1 | **2018** J=1 | **2019** J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 42,68 G | 42,82G-2,94G-2,92G-2,94G-2,7G | 43,38 | 29,9 |
| Yen 186,491 | | 3 | **2022** I=20 S=40 | **2023** I=20 S=40 | 28.02.24 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 30,8 G | 30,4G | 31,2 | 28,2 |
| Yen 105,256 | | 4 | **2022** I=30 S=30 | **2023** I=30 S=30 | 28.03.24 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 19,7 G | 19,8G-9,8G-9,8G-9,8G | 20,2 | 17,4 |
| Yen 2.002,5 | | 4 | **2022** I=150 S=50 | **2023** I=60,5 S=60,5 | 28.03.24 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 28,14 G | 28,28G-8,28G-8,32G-8,38G-8,4G | 28,72 | 21,88 |
| Euro 58,869 | 1 | 1 | **2021** J=0,85 J=0,96 | **2022** I=0,38 J=0,38 | 21.11.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 14,87 G | 14,62G | 15,92 | 14,2 |
| Yen 492,113 | | 4 | **2022** I=71 S=72 | **2023** I=100 S=25 | 28.03.24 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 9,6 G | 9,55G-9,55G-9,55G-9,55G | 10,1 | 9,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.607,017 | | 4 | **2021**<br>I=0<br>S=0 | **2022**<br>I=0<br>S=0<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 5,14 G | 5,348G-5,35G-5,358G-5,368G-5,38G | 5,93 | 4,49 |
| Yen 471,633 | | 4 | **2022**<br>I=857<br>S=854 | **2023**<br>I=148<br>S=219 | 28.03.24 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 234,1 G | 234,9G-5G-8,9-5,4G-6,7G-7,2G | 245,9 | 149,55 |
| Yen 943,265 | 1 | 4 | | | | | | A0YGNQ | US8891101029 | -"-<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 117 G | 117G-8G-8G-8G-8G | 121 | 107 |
| Yen 400,452 | | 4 | **2022**<br>I=32,5<br>S=32,5 | **2023**<br>I=32,5<br>S=37,5 | 28.03.24 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 21,2 G | 21G-1G-1G-1G-1G | 21,8 | 19 |
| Yen 624,87 | | 4 | **2022**<br>I=7,5<br>S=7,5 | **2023**<br>I=7,5<br>S=10 | 28.03.24 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 12,3 G | 11,3G | 12,3 | 10,1 |
| US$ 104,17 | 1 | 11 | **2022**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2023**<br>Q=0,21<br>Q=0,23 | 04.04.24 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 116,25 G | 115,8G | 116,45 | 88,26 |
| nkr 296,04 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,95 | 26.04.24 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 14,67 | 14,485G | 14,67 | 8,56 |
| nkr 296,04 | 1<br>zu je nkr 1 | 1 | **2021**<br>J=0,3447 | **2022**<br>J=0,1702 | 01.05.23 | | | 938158 | US8899052042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,2 G | 14,3G | 14,3 | 10,6 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,27 G | 7,355G | 7,66 | 6,02 |
| Euro 264,733 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 3,48 G | 3,52G | 3,58 | 3,36 |
| US$ 2.261,047 | 1 | 1 | | **2023**<br>J=0,15 | 28.06.24 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,32 G | 2,28G-2,32G-2,32G-2,28G-2,28G | 2,36 | 1,59 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,65 G | 4,65G-4,68G-4,775G-4,73G-4,65G | 5,3 | 4,64 |
| US$ 40,012 | 1<br>zu je US$ 0,6904400000000001 | 1 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09 | 05.03.24 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 29,2 G | 28,8G | 31,6 | 28,2 |
| US$ 144,826 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2024**<br>Q=0,32 | 14.03.24 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 14,5 G | 14,7G | 14,8 | 12,7 |
| US$ 31,815 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 402 G | 398G-8G-8G-402G-398G | 404 | 310 |
| DKK 90 | | 1 | **2022**<br>J=31 | **2023**<br>J=11,5 | 24.04.24 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 39,14 G | 39,36G | 42,88 | 38,6 |
| US$ 183,598 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,5G-4,3G | 14,7 | 11,8 |
| Yen 1.631,481 | | 4 | **2022**<br>I=9<br>S=9 | **2023**<br>I=9<br>S=9 | 28.03.24 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,44 G | 4,44G-4,44G-4,44G-4,44G-4,48G | 4,72 | 4,12 |
| kann.$ 85,969 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,27 G | 12,39G | 12,76 | 8,85 |
| US$ 90,729 | 1 | 1 | **2022**<br>I=10,35<br>S=17,8 | **2023**<br>I=10,19<br>I=10,45<br>I=9,99 | 21.11.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 31,42 G | 31,42G-1,1G-1,1G-0,96G-1,02G | 33,98 | 27,6 |
| US$ 104,407 | 1<br>zu je US$ 1 | 8 | **2022**<br>Q=0,3<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36 | 28.03.24 | | | 861568 | US8910921084 | Toro Co. | 1 | 82,5 G | 82,5G | 89,5 | 80 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 82,369 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2024**<br>Q=0,48 | 07.03.24 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 85,5 G | 85G-5G-5G-5,5G-6,5G | 88 | 81,5 |
| Yen 325,081 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,6 G | 12,6G | 12,7 | 11,3 |
| kann.$ 39,975 | 1 | 1 | **2023**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2024**<br>Q=0,09 | 27.03.24 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 6,54 G | 6,47G | 6,92 | 5,09 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2021**<br>J=15,56 | **2022**<br>I=56,9612<br>S=20,8 | 07.06.23 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 167 G | 167,4G-5,6G-5,6G-6,2G-8G | 168 | 150 |
| Euro 2.386,846 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>Q=0,7281<br>Q=0,6883<br>Q=0,6738<br>Q=0,7412 | **2023**<br>Q=0,7474<br>Q=0,8044<br>Q=0,7796<br>Q=0,8105 | 28.12.23 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 63G-3G-3G-2,5G-1,5G | 63,5 | 57 |
| Euro 2.386,846 | | 1 | **2022**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74 | **2023**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,79 | 19.06.24 | | | 850727 | FR0000120271 | -"- | 1 | 62,68 G | 63,2G-2,93G-3,03G-2,76G-2,28G | 64,43 | 57,63 |
| kann.$ 234,213 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,548G-0,568G | 0,61 | 0,46 |
| kann.$ 351,351 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2024**<br>Q=0,3 | 14.03.24 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 40,42 G | 41,07G | 42,68 | 36,77 |
| - 110,825 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 30,09 G | 30,03G-0,33G-0,25G-0,05G-29,84G | 31,47 | 25,68 |
| H$ 3.354,5 | 1 | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,16 | 31.05.24 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,35 G | 0,348G-0,346G-0,346G-0,346G-0,346G | 0,37 | 0,3 |
| Yen 175,862 | | 4 | **2022**<br>I=44<br>S=45 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 15 G | 14,9G | 15,5 | 13,9 |
| Yen 89,049 | | 4 | **2022**<br>I=0<br>S=40 | **2023**<br>I=0<br>S=40 | 28.03.24 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,8 G | 6,9G | 6,9 | 6,3 |
| Yen 325,841 | | 4 | **2022**<br>I=90<br>S=100 | **2023**<br>I=100<br>S=100 | 28.03.24 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 95,5 G | 96G-6G-6G-6G-5G | 99 | 73 |
| Yen 16.314,987 | | 4 | **2022**<br>I=25<br>S=35 | **2023**<br>I=30<br>S=35 | 28.03.24 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 23,13 G | 23,275G-3,31G-3,425G-3,43G-3,33G | 23,85 | 16,34 |
| Yen 1.631,499 | 1 | 4 | **2022**<br>I=1,7621<br>S=2,4959 | **2023**<br>I=2,0025 | 28.09.23 | | | 888452 | US8923313071 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 234 G | 234G | 234 | 164 |
| Yen 354,057 | | 4 | **2022**<br>I=96<br>S=106 | **2023**<br>I=125<br>S=125 | 28.03.24 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 62,5 G | 62,5G | 63 | 51,5 |
| A$ 11,343 | | 7 | **2022**<br>I=0,1<br>S=0,3 | **2023**<br>I=0,2 | 01.03.24 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 3,78 G | 4,28G-4,28G-4,28G-4,28G-4,28G | 4,28 | 3,54 |
| US$ 74,762 | 1 | 11 | **2022**<br>Q=0,5<br>Q=0,2<br>Q=0,22<br>Q=0,48 | **2023**<br>Q=0,44 | 22.02.24 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 41,8 G | 41,4G-1,4G-1,4G-1,6G-1,4G | 43 | 35,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,241 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 2,46 G | 2,454G-2,469G-2,614G-2,465G | 3,97 | 2,14 |
| kann.$ 90,259 | 1 | 10 | | | | | | A3C8HQ | CA89239Q1081 | Traction Uranium Corp. | 1 | 0,05 G | 0,0488G-0,0488G-0,0488G-0,049G-0,0494G | 0,1 | 0,05 |
| US$ 107,917 | 1 | 1 | **2023** Q=1,03 Q=1,03 Q=1,03 Q=1,03 | **2024** Q=1,1 | 23.02.24 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 242 G | 239G | 245,4 | 194,1 |
| US$ 115,739 | 1 | 10 | **2022** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2023** Q=0,1 | 29.02.24 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 96 G | 95G-5G-5G-8G-8G | 98 | 80 |
| £ 470,185 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 4,31 G | 4,305G-4,285G-4,415G-4,42G-4,365G | 4,52 | 3,49 |
| US$ 227,072 | 1 zu je US$ 1 | 1 | **2023** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2024** Q=0,84 | 29.02.24 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 275,3 G | 275,2G-5,3G-5,4G-7,6G-6,1G | 280,8 | 214,7 |
| kann.$ 307,501 | 1 | 1 | **2023** Q=0,055 Q=0,055 Q=0,055 Q=0,055 | **2024** Q=0,06 | 29.02.24 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,8 G | 5,75G-5,75G-5,7G-5,75G-5,85G | 7,55 | 5,6 |
| Yen 48,794 | | 4 | **2021** I=0 S=156 | **2022** I=0 I=117 S=0 S=104 | 28.03.24 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 18,9 G | 18,9G | 19,7 | 17,7 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US$ 194,229 | 1 | 1 | **2023** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2024** Q=0,105 | 06.03.24 | | | A14TUX | US89400J1079 | TransUnion | 1 | 72 G | 71,5G-1,5G-2,5G-2,5G | 75 | 57,5 |
| US$ 71,032 | 1 | 10 | **2022** I=0,45 I=0,45 I=0,45 S=0,45 | **2023** I=0,5 | 20.03.24 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 43,6 G | 43,8G | 43,8 | 34,8 |
| US$ 13,224 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 9,25 G | 9,9G | 9,9 | 7,45 |
| £ 212,509 | 1 | 1 | **2022** I=0,125 S=0,265 | **2023** I=0,125 S=0,055 | 28.03.24 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 8,14 G | 8,16G-8,03G-7,99G-8,35G | 9,44 | 7,92 |
| nkr 204,723 | | 1 | **2022** J=0,6 | **2023** J=0,75 | 08.03.24 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 1,66 G | 1,65G | 1,83 | 1,61 |
| kann.$ 182,36 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,1 G | 0,099G-0,099G-0,099G-0,0956G-0,0956G | 0,11 | 0,07 |
| A$ 811,426 | | 7 | **2022** I=0,18 S=0,17 | **2023** I=0,17 | 06.03.24 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 7,3 G | 7,3G | 7,55 | 6,1 |
| £ 60,68 | 1 | 10 | **2021** I=0,025 S=0,0535 | **2022** I=0,0255 S=0,0546 | 01.02.24 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 4,82 G | 4,82G-4,7G-4,78G-4,74G-4,78G | 5,15 | 4,26 |
| US$ 53,862 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 35 G | 35,6G | 40 | 32,2 |
| skr 226,626 | | 1 | **2022** J=6 | **2023** J=6,75 | 25.04.24 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 34,29 G | 34,2G-4,06G-4,18G-4,23G-4,29G | 35,44 | 27,01 |
| kann.$ 54,552 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,07 G | 0,0716G | 0,16 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 140,887 | | 1 | **2021**<br>I=0<br>S=195 | **2022**<br>I=0<br>I=151<br>S=0<br>S=738 | 28.12.23 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45,7 G | 45,8G-5,85G-5,9G-6G-6,1G | 54 | 43,25 |
| US$ 18,321 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 0,41 G | 0,376G-0,4005G-0,4005G-0,3855G-0,391G | 0,66 | 0,38 |
| Yen 32,499 | | 2 | **2022**<br>I=0<br>S=30 | **2023**<br>I=0<br>S=30 | 30.01.24 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,2G-9,2G | 30,6 | 21,2 |
| £ 16,63 | 1 | 4 | **2022**<br>I=0,02<br>S=0,04 | **2023**<br>I=0,02 | 04.01.24 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 2,6 G | 2,62G-2,6G-2,68G-2,68G-2,64G | 2,68 | 2,48 |
| A$ 52,468 | | 7 | **2021**<br>J=0,2 | **2022**<br>J=0,2 | 01.11.23 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,1 G | 2,14G | 2,14 | 1,63 |
| kann.$ 207,057 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,045 | 14.03.24 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,7G-2,7G | 2,88 | 2,64 |
| kann.$ 273,551 | 1 | 1 | **2022**<br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058 | **2023**<br>Q=0,058<br>Q=0,058<br>Q=0,058<br>Q=0,058 | 28.12.23 | | | A1J8NL | CA89612W1023 | Tricon Residential Inc. | 1 | 10 G | 10G-0G-0G-0G-0G | 10 | 9,8 |
| Euro 19,336 | | 9 | **2021**<br>I=1,75<br>S=1,75 | **2022**<br>I=1,75<br>S=1,75 | 17.01.24 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 145,5 G | 144,5G | 152,7 | 138 |
| kann.$ 204,274 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,11 G | 0,105G-0,105G-0,0998G-0,102G-0,102G | 0,16 | 0,1 |
| kann.$ 160,12 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,45 G | 0,448G-0,448G-0,448G-0,467G-0,471G | 0,54 | 0,38 |
| US$ 245,687 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 58,85 G | 57,85G | 59,1 | 45,06 |
| US$ 46,437 | 1 | 1 | **2022**<br>Q=0,36<br>Q=0,55<br>Q=0,57<br>Q=0,47 | **2023**<br>Q=0,53<br>Q=0,54<br>Q=0,5<br>Q=0,51 | 27.03.24 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,7 G | 13,6G-3,7G-3,6G-3,7G-3,7G | 13,7 | 12,3 |
| US$ 81,9 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,28 | **2024**<br>Q=0,28 | 12.04.24 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 24,2 G | 24,8G | 25 | 21,6 |
| US$ 652,859 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,19 G | 41,9G-1,6G-1,6G-1,345G-1,3G | 43,56 | 30,97 |
| US$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -"- | 1 | 40,2 G | 41G-0,8G-0,8G-0,8G-0,8G | 43,4 | 30,8 |
| US$ 125,1 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 26,2 G | 25,96G | 26,2 | 17,68 |
| kann.$ 201,071 | 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,0525<br>Q=0,0525 | **2024**<br>Q=0,0525 | 01.03.24 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 12,5 G | 12,7G-2,8 | 12,9 | 11 |
| £ 47,495 | 1 | 7 | **2022**<br>I=0,0262<br>S=0,0788 | **2023**<br>I=0,0524 | 21.03.24 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 5 G | 5G-5,1G-5,1G-5,1G-5G | 5,45 | 4,98 |
| kann.$ 47,579 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 28,8 G | 28,4G-8,2G-8,4G-8,4G-8,8G | 30 | 27,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.903,738 | 1 | 1 | **2022**<br>I=0,019<br>I=0,0168<br>I=0,0168<br>I=0,0168<br>J=0,0175<br>I=0,0022<br>J=0,0175 | **2023**<br>I=0,0175<br>I=0,0175<br>J=0,0205 | 14.03.24 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,75 G | 1,75G-1,78G-1,78G-1,8G-1,74G | 1,8 | 1,69 |
| Euro 22,184 | | 1 | | | | | | A3EUTE | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | | (ausg) | | |
| Euro 60 | | 1 | **2022**<br>J=0,32 | **2023**<br>J=0,34 | 23.04.24 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 20,58 G | 20,58G-0,76G-1,26G-1,24G | 22,18 | 18,38 |
| kann.$ 277,614 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,34 G | 0,352G | 0,38 | 0,24 |
| US$ 156,794 | 1 | 1 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.03.24 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,7G-5,8G | 15,9 | 10,9 |
| US$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,22 G | 1,21G-1,21G-1,21G-1,23G-1,23G | 2,62 | 1,21 |
| skr 328,804 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,62 G | 2,617G-2,635G-2,686G-2,659G | 3,09 | 2,31 |
| US$ 91,17 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 3,02 G | 3,04G-3,04G-3,04G-3,02G-3,04G | 3,7 | 2,64 |
| US$ 1.334,591 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52 | 08.02.24 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 34,4 G | 34,4G-4,4G-4,6G-4,6G-4,2G | 35 | 31,2 |
| kann.$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 10,36 G | 10,42G-0,42G-0,42G-0,66G-0,37G | 11,42 | 4,55 |
| US$ 41,815 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 23,4 G | 23,85G | 30,75 | 21 |
| £ 413,253 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,04 G | 2,08G-1,99G-2,12G-2,18G | 2,5 | 1,53 |
| DKK 634,835 | | 1 | **2022**<br>I=1,55<br>I=1,56<br>I=1,58<br>S=1,6 | **2023**<br>I=1,85<br>I=1,85<br>I=1,85<br>S=1,85 | 26.01.24 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 19,03 G | 19,08G-9,045G-8,93G-8,925G-8,86G | 19,98 | 18,7 |
| US$ 29,506 | 1 | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3 | 13.12.23 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,4G-3,6G | 24 | 20 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=1,288 | **2022**<br>J=1,98 | 20.06.23 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,16 G | 6,23G-6,17G-6,17G-6,18G-6,19G | 6,46 | 5,01 |
| £ 177,46 | 1 | 1 | **2022**<br>I=0,02<br>S=0,043 | **2023**<br>I=0,0215<br>S=0,0465 | 11.04.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,81 G | 1,76G-1,73G-1,76G-1,8G-1,82G | 1,82 | 1,53 |
| US$ 47,428 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 9,1 G | 9G | 20 | 9 |
| US$ 101,775 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 13,2 G | 13,9G | 14,8 | 12,5 |
| Euro 126,549 | | 1 | **2018**<br>J=0,0229<br>J=0,0229 | **2022**<br>J=0,0659 | 02.06.23 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,3 G | 3,3G-3,31G-3,325G-3,34G-3,315G | 3,61 | 3,17 |
| kann.$ 231,495 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,57 G | 0,572G | 0,65 | 0,54 |
| £ 1.454,137 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,36 G | 0,3634G-0,3616G-0,367G-0,3648G-0,3662G | 0,45 | 0,31 |
| US$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,63 G | 0,605G-0,64G-0,61G-0,625G-0,625G | 0,75 | 0,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 46,269 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 1,33 G | 1,318G-1,324-1,294G-1,307G | 1,96 | 1,11 |
| TRY 880 | 1<br>zu je TRY 1 | 1 | **2022**<br>I=0,0796 | **2023**<br>I=0,0877 | 20.12.23 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,86 G | 4,84G | 5,15 | 4,22 |
| kann.$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,08 G | 0,076G | 0,11 | 0,04 |
| US$ 17,677 | 1 | 1 | **2023**<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065 | **2024**<br>Q=0,07 | 21.03.24 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,4G-6,4G | 27,2 | 20,4 |
| US$ 17,605 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 16,1 G | 15,63G-5,62G-5,64G-5,98G-5,96G | 16,1 | 8,87 |
| US$ 504,387 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,7 G | 1,71G-1,71G-1,71G-1,72G-1,7G | 2,08 | 1,45 |
| kann.$ 24,498 | 1 | 4 | **2022**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,075 | 14.03.24 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 11,1 G | 11G-1G-1G-1,1G-1,1G | 11,3 | 11 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Tweppy S.p.A | 1 | 0,96 G | 0,96G-0,935G-0,935G-0,96G | 0,98 | 0,6 |
| US$ 182,061 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 56,72 G | 57,52G | 68,68 | 51,94 |
| US$ 57,818 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 31,6 G | 30,88G-0,9G-1,18G-0,7G-1,4G | 38,94 | 28,36 |
| US$ 103,427 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,45 | 03.04.24 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 11,9 G | 11,6G-1,8G-1,8G-1,7G | 12,8 | 11 |
| Euro 13,006 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,25 | 20.05.24 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 22,4 G | 22,45G-2,7G-2,45G-2,35G-2,1G | 23,4 | 19,78 |
| US$ 42,276 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 386,4 G | 387G | 407,8 | 362 |
| £ 196,283 | 1 | 1 | **2022**<br>I=0,042<br>S=0,095 | **2023**<br>I=0,042<br>S=0,095 | 25.04.24 | | | A0M8EP | GB00B29H4253 | Tyman PLC | 1 | 3,26 G | 3,26G-3,34G-3,32G-3,34G-3,22G | 3,56 | 3,2 |
| US$ 286,339 | 1 | 10 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 30.05.24 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 53,22 G | 53,58G | 53,58 | 47,91 |
| US$ 176,47 | 1 | 4 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,05 | **2023**<br>Q=0,05 | 15.03.24 | | | A3DXL7 | US0235865062 | U-Haul Holding Company | 1 | 59,5 G | 57,5G-7,5G-8,5G | 64,35 | 54,5 |
| US$ 1.558,133 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2024**<br>Q=0,49 | 27.03.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 40,04 G | 39,92G | 40,74 | 36,64 |
| US$ 25,507 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 0,99 G | 0,994G-0,982G-0,99G-1,065G-1,07G | 1,07 | 0,89 |
| US$ 9,332 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,37 G | 3,28G-3,29G-3,33G-3,36G-3,26G | 3,92 | 2,93 |
| Yen 48,328 | | 4 | **2022**<br>I=0<br>I=85<br>S=45 | **2023**<br>I=45 | 28.03.24 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | | 25,8G-5,8G-5,8G-5,8G-5,8G | 25,8 | 25,8 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,2 | | 4 | **2022** I=50 S=45 | **2023** I=50 S=50 | 28.03.24 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 16,5 G | 16,3G | 16,6 | 14,4 |
| US$ 2.076,497 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 74,15 G | 73,2G-3,2G-3,45G-2,75G-2,85G | 75,6 | 52 |
| Euro 127,45 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 18,98 G | 18,95G | 24,53 | 18,76 |
| Euro 7,472 | 1, 10 | 1 | **2021** J=2,25 | **2022** J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 18,3 G | 18,35G-8,6G-8,4G-8,4G-8,2G | 22,9 | 17,9 |
| sfrs 3.462,088 | | 1 | **2022** J=0,275 | **2023** J=0,35 | 30.04.24 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2021** J=1,3 | **2022** J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 114,85 | 113,65G | 115,75 | 78,38 |
| Euro 389,011 | 1 | 1 | **2021** J=0,6845 | **2022** J=0,732 | 01.05.23 | | | A14WZY | US9034801012 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 56,5 G | 57G | 57 | 46,6 |
| US$ 158,089 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 10 G | 10G-0G-0G-0,1G-0G | 13,4 | 9,5 |
| US$ 329,224 | 1 | 1 | **2023** Q=0,3333 Q=0,0467 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 | **2024** Q=0,42 Q=0,425 | 09.04.24 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 33,6 G | 33,8G-3,8G-3,8G-3,6G | 35,2 | 31,8 |
| US$ 61,53 | 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2024** Q=0,33 | 29.02.24 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 108,95 G | 109G | 112,7 | 100,7 |
| US$ 7,642 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 222 G | 216G | 222 | 142 |
| US$ 209,551 | 1 | 1 | **2023** Q=0,36 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,375 | 14.03.24 | | | 887836 | US9026811052 | UGI Corp. | 1 | 21,93 G | 21,93G-1,94G-1,87G-1,91G-1,8G | 23,53 | 20,02 |
| US$ 483,626 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 21,2 G | 21,1G-0,9G-1,2G-1,1G-1,2G | 25,6 | 19,55 |
| US$ 48,562 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 468 G | 462G-2G-4G-70G-68G | 515 | 426 |
| £ 89,312 | 1 | 4 | **2021** I=0,023 S=0,0482 | **2022** I=0,0243 S=0,0495 | 28.12.23 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 1,64 G | 1,64G-1,67G-1,65G-1,65G-1,66G | 1,69 | 1,64 |
| nkr 34,406 | | 1 | | | | | | A2PKSD | NO0010851603 | Ultimovacs ASA, (Glob.) | 1 | 0,66 G | 0,605G | 12,24 | 0,49 |
| US$ 44,653 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 41,8 G | 40,2G-0,2G-0,6G-1G-0,8G | 43,6 | 28 |
| US$ 82,3 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 41,8 G | 41,6G-1,6G-1,6G-1,8G-1,8G | 49,6 | 38,4 |
| Euro 246,4 | | 1 | **2022** I=0,25 S=0,55 | **2023** I=0,25 S=0,55 | 29.04.24 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 20,95 G | 20,46G | 25,1 | 19,16 |
| Euro 985,6 | 1 | 1 | **2022** I=0,0619 S=0,151 | **2023** I=0,0677 | 18.08.23 | | | A14WZZ | US90420M1045 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,1 G | 5,1G | 5,1 | 4,64 |
| US$ 212,029 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 6,3 G | 6,215G-6,29G-6,28G-6,33G-6,35G | 7,93 | 6,22 |
| US$ 188,802 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 6,53 G | 6,538G-6,544G-6,548G-6,594G-6,606G | 8,3 | 6,49 |
| Euro 138,472 | | 1 | **2019** I=5,4 J=5,4 | **2023** J=2,5 | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 73,32 G | 73,64G | 73,64 | 64,6 |
| Euro 2.654,833 | | 1 | **2022** S=0,0484 | **2023** I=0,0497 | 17.04.24 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,1 G | 1,098G-1,102G-1,102G-1,105G-1,108G | 1,11 | 0,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 620,834 | | 1 | **2022** I=19 S=19 | **2023** I=20 S=20 | 28.12.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 28,6 G | 28,2G-8,4G-8,2G-8,4G-8,4G | 33,6 | 28,2 |
| US$ 3.439,302 | | 1 | **2021** J=0,283 | **2023** J=0,5432 | 24.04.23 | | | A2PAMZ | US9046784065 | UniCredit S.p.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 16,8 G | 16,8G-6,9G-6,9G-7G-7G | 17 | 12,1 |
| Euro 1.719,651 | | 1 | **2022** J=0,9872 | **2023** J=1,795 | 22.04.24 | | | A2DJV6 | IT0005239360 | -"- | 1 | 33,92 G | 34,135G-4,365G-4,31G-4,465G-4,4G | 34,47 | 24,51 |
| Euro 30,887 | | 1 | | | | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 3,55 G | 3,56G-3,6G-3,61G-3,63G-3,55G | 3,78 | 3,5 |
| Euro 20,69 | | 1 | **2021** J=1,35 | **2022** J=0,49 | 26.06.23 | | | A2DNGD | IT0005239881 | Unieuro SpA | 1 | 8,2 G | 8,205G-8,24G-8,39G-8,465G-8,49G | 9,26 | 8,2 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,52 G | 3,49G | 3,6 | 2,41 |
| £ 2.502,46 | 1 | 10 | **2022** I=0,3783 Q=0,37 | **2023** Q=0,3715 Q=0,3647 | 22.02.24 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,71 G | 45,765G-5,915G-5,915G-5,92G-5,87G | 47,39 | 43,03 |
| £ 2.502,46 | 1 | 10 | **2021** Q=0,4555 Q=0,4343 Q=0,4211 Q=0,4569 | **2022** Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 | 22.02.24 | | | 854342 | US9047677045 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,8 G | 45,8G-5,6G-5,6G-5,6G-5,8G | 47,4 | 42,6 |
| US$ 609,778 | 1 zu je US$ 2,5 | 1 | **2022** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2023** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 28.02.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 224,4 G | 224G-3,9G-3,8G-2,9G-1,7G | 237,2 | 214,6 |
| Euro 372,922 | | 1 | **2021** I=0,28 S=0,3 | **2022** I=0,37 S=0,38 | 20.05.24 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 7,65 G | 7,676G-7,708G-7,718G-7,696G-7,644G | 7,72 | 5,08 |
| Euro 520,96 | | 1 | **2022** J=0,16 | **2023** J=0,165 | 20.05.24 | 014 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,66 G | 2,666G-2,664G-2,664G-2,664G-2,658G | 2,71 | 2,18 |
| Euro 309 | 1 | 1 | **2022** J=0,55 | **2023** J=0,57 | 13.06.24 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,94 G | 7,96G-7,96G-7,98G-7,96G-7,96G | 8,13 | 7,33 |
| US$ 69,012 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 4,56 G | 4,54G-4,54G-4,56G-4,54G-4,54G | 7,4 | 4,38 |
| £ 435,86 | 1 | 1 | **2022** I=0,11 S=0,217 | **2023** I=0,118 J=0,236 | 18.04.24 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 11,2 G | 11,2G-1,1G-1,2G-1,1G-1,1G | 12 | 11 |
| US$ 328,026 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 41,15 G | 41,15G-1,2G-1,34G-2,11G-2,09G | 43,17 | 34,6 |
| Euro 10,773 | 1 | 1 | **2022** J=0,75 | **2023** J=0,5 | 25.03.24 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 16,4 G | 16,3G | 17,1 | 14,6 |
| TWD 2.505,807 | 1 | 1 | **2020** J=0,2866 | **2022** J=0,5759 | 26.06.23 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,35 G | 7,35G-7,4G-7,35G-7,35G-7,3G | 7,75 | 6,85 |
| US$ 59,437 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 10,76 G | 10,74G-0,74G-0,74G-0,68G-0,55G | 15,97 | 10,55 |
| - 1.672,438 | | 1 | **2022** I=0,6 S=0,75 | **2023** I=0,85 S=0,85 | 25.04.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 19,52 G | 19,88G-9,84G-9,85G-9,95G-9,97G | 20,12 | 18,82 |
| US$ 727,926 | 1 | 1 | **2023** Q=1,62 Q=1,62 Q=1,62 Q=1,62 | **2024** Q=1,63 | 16.02.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 144,3 G | 144,08G-4,12G-8,7G-38,62G-2,16G | 148,7 | 128,68 |
| US$ 64,253 | 1 | 1 | **2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2016** Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 49,4 G | 48,4G-8,8G-8,8G-8,2G-8,4G | 50 | 42,2 |
| US$ 67,192 | 1 | 1 | **2023** Q=1,48 Q=1,48 Q=1,48 Q=1,48 | **2024** Q=1,63 | 13.02.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 652,2 G | 647,6G-7,6G-7,8G-50G-3G | 670,6 | 488 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 224,816 | 1 zu je US$ 1 | 1 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 | 09.02.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 37,02 G | 36,93G-6,915G-6,91G-7,045G-7,505G | 44,58 | 34,29 |
| US$ 47,059 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 223,9 G | 226G-6,1G-6,6G-9G-9,2G | 229,2 | 194,1 |
| Yen 3,099 | | 12 | **2021** I=3144 J=3229 | **2022** I=3371 J=3500 | 30.05.24 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 905 G | 910G-0G-0G-0G-0G | 910 | 840 |
| £ 681,888 | 1 | 4 | **2022** I=0,1517 S=0,3034 | **2023** I=0,1659 S=0 | 20.06.24 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,2 G | 12,2G-2,2G-2,1G-2G-2,1G | 12,6 | 11,7 |
| US$ 921,934 | 1 | 1 | **2023** Q=1,65 Q=1,88 Q=1,88 Q=1,88 | **2024** Q=1,88 | 08.03.24 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 447 G | 447,5G-5,5G-6G-53G-4,5-2,5G | 498 | 431 |
| US$ 238,752 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 | 27.03.24 | | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 5,5 G | 5,45G-5,45G-5,5G-5,55G-5,45G | 5,95 | 4,32 |
| Yen 57,752 | | 4 | **2022** S=0 | **2023** I=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1 G | 0,98G | 1,08 | 0,89 |
| US$ 16,785 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 1,43 G | 1,449G-1,418G-1,417G-1,461G-1,462G | 1,81 | 1,3 |
| US$ 385,942 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 24,95 G | 24,94G-5,055G-4,92G-4,85G | 36,87 | 23,51 |
| US$ 24,573 | 1 | 7 | **2022** Q=0,79 Q=0,79 Q=0,79 Q=0,8 | **2023** Q=0,8 Q=0,8 Q=0,8 | 05.04.24 | | | 859669 | US9134561094 | Universal Corp. | 1 | 46,55 G | 46,05G-6,05G-6,1G-6,25G-6,3G | 61,6 | 43,65 |
| US$ 59,97 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 29.02.24 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 164 G | 163G-3G-3G-4G-4G | 166 | 137 |
| Euro 1.821,665 | | 1 | **2022** J=0,24 S=0,27 | **2023** I=0,24 | 04.10.23 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 27,3 G | 26,62G | 27,71 | 24,84 |
| Euro 3.643,331 | 1 | 1 | **2022** | **2023** | 04.10.23 | | | A3DE6H | US91377B1098 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,4 G | 13,1G | 13,5 | 12,7 |
| US$ 191,518 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,365 Q=0,365 | **2024** Q=0,365 | 25.01.24 | | | 872055 | US91529Y1064 | Unum Group | 1 | 49 G | 48,85G-8,85G-8,85G-9,25G-9,15G | 49,25 | 40,5 |
| - 844,935 | | 1 | **2022** J=0,18 | **2023** J=0,2 | 02.05.24 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,92 G | 3,98G-3,96G-3,96G-3,96G-3,96G | 4,46 | 3,74 |
| US$ 160,631 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,24 G | 3,18G-3,26G-3,28G-3,22G-3,16G | 4,48 | 3,12 |
| US$ 55,07 | 1 | 10 | **2022** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2023** Q=0,37 Q=0,37 | 02.04.24 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 31,8 G | 32G | 32 | 29,2 |
| US$ 28,855 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 2,82 G | 2,74G-2,74G-2,74G-2,8G-2,9G | 4,5 | 2,12 |
| Euro 533,736 | | 1 | **2022** I=0,75 S=0,75 | **2023** I=0,75 S=0,75 | 30.10.24 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,55 G | 30,99G | 35 | 28,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 72,833 | | 1 | **2021** I=0,33 S=0,34 | **2022** I=0,34 S=0,35 | 12.09.23 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,3 G | 28,34G | 28,42 | 27,74 |
| US$ 86,43 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 24,32 G | 24,03G-4,125G-4,165G-4,81G-5,315G | 37,05 | 21,16 |
| US$ 137,393 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 11,42 G | 11,3G-1,315G-1,335G-1,315G-1,38G | 14,5 | 10,84 |
| kann.$ 281,626 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,43 G | 1,438G-1,438G-1,438G-1,432G-1,448G | 1,85 | 1,29 |
| US$ 404,14 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 6,33 G | 6,261G-6,278G-6,288G-6,279G-6,307G | 7,64 | 5,76 |
| kann.$ 120,195 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,24 G | 2,17G-2,254 | 3,3 | 2,17 |
| £ 471,975 | 1 | 4 | **2022** I=0,0325 | **2023** I=0,0435 I=0,0325 | 23.11.23 | | | A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | 1 | 1,32 G | 1,32G-1,32G-1,32G-1,32G-1,3G | 1,35 | 1,3 |
| US$ 9,854 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 2,16 G | 2,26G-2,26G-2,24G-2,26G-2,32G | 3,76 | 1,78 |
| US$ 92,784 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 39 G | 38,4G-8,4G-8,4G-9,2G-8,8G | 43,4 | 30,8 |
| kann.$ 63,058 | | 10 | | | | | | A3DHEZ | CA90366H1010 | US Critical Metals Corp. | 1 | 0,07 G | 0,0655G | 0,1 | 0,04 |
| US$ 244,903 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 49,4 G | 49,4G-9,4G-9,4G-9,8G-9,4G | 50 | 40,8 |
| US$ 78,088 | 1 | 1 | **2019** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2020** Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,49 G | 11,44G-1,44G-1,36G-1,4G | 11,86 | 9,26 |
| US$ 388,816 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,09 | **2024** Q=0,09 | 08.03.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 13,36 G | 13,16G-3,26G-3,26G-3,3G-3,18G | 17,2 | 12,82 |
| US$ 103,274 | 1 | 1 | **2023** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2024** Q=0,0625 | 07.03.24 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 6,25 G | 6,25G-6,25G-6,3G-6,05G-6,15G | 6,3 | 3,72 |
| US$ 37,968 | 1 | 10 | **2021** Q=2,06 Q=2,06 Q=2,06 Q=2,06 | **2022** Q=2,22 | 27.03.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 199 G | 199G-9G-9G-200G-199G | 216 | 186 |
| Euro 29,706 | | 1 | **2022** J=0,72 | **2023** J=0,75 | 27.03.24 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 38,1 G | 37,8G | 38,1 | 35 |
| BRL 4.539,007 | 1 | 1 | **2023** | **2024** | 12.03.24 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,15 G | 11,1G-1,1G-1G-1G | 14,5 | 10,85 |
| BRL 4.539,007 | 1 | 1 | **2022** I=2,0327 I=1,5394 I=0,292 S=1,8276 | **2023** I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385 | 12.03.24 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 11,69 G | 11,696G-1,696G-1,68G-1,496G-1,49G | 14,11 | 11,37 |
| Euro 244,633 | | 1 | **2021** J=0,35 | **2022** J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 11,4 G | 11,44G | 14,08 | 10,44 |
| US$ 332,482 | 1 | 1 | **2023** Q=1,02 Q=1,02 Q=1,02 Q=1,02 | **2024** Q=1,07 | 31.01.24 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 155,6 G | 155G-5G-4,4G-3,6G-4,6G | 157,5 | 113,2 |
| kann.$ 103,314 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 2,76 G | 2,88G | 2,9 | 1,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2021** J=5 | **2022** J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 229,877 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 16,82 G | 17,01G | 17,01 | 12,81 |
| Euro 184,53 | | 1 | **2022** J=0,65 | **2023** J=0,65 I=0,68 S=0,67 | 30.09.24 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 24,12 G | 24,22G | 26,41 | 23,9 |
| Euro 138,912 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 3,6 G | 3,693G-3,654G-3,599G-3,598G-3,649G | 4,9 | 2,98 |
| Euro 69,456 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -"- ausgestellt von: Citibank N.A. NY | 1 | 7 G | 6,85G-6,9G-6,8G-7,1G-7,05G | 9,5 | 5,85 |
| US$ 129,649 | 1 | 10 | **2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 40,4 G | 40,2G-0,2G-0,4G-0G | 41,4 | 31,2 |
| Euro 13,322 | | 1 | **2022** J=2,2759 J=2,2759 | **2023** J=2,4 | 02.05.24 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 33,35 G | 32,95G | 33,55 | 31,85 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | **2022** S=1,75 | **2023** I=2 | 19.12.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 30,7 G | 31,35G | 32,1 | 26,35 |
| £ 256,483 | 1 | 1 | **2022** I=0,12 I=0,05 S=0,103 | **2023** I=0,05 | 10.08.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 0,6 G | 0,6G-0,615G-0,625G-0,6G-0,595G | 1,55 | 0,54 |
| Euro 490,14 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,15 G | 0,1576G | 0,2 | 0,11 |
| nkr 2.496,406 | | 1 | **2022** I=1,025 I=1,225 S=1,226 | **2023** I=1,148 I=1,091 I=1,204 S=1,136 | 19.02.24 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 2,97 G | 3,115G | 3,12 | 2,56 |
| US$ 40,6 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 15,9 G | 15,9G-5,9G-5,9G-6G-5,8G | 18,8 | 15,3 |
| US$ 109,104 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 44,08 G | 43,74G-3,68G-3,7G-2,98G-3,34G | 48,18 | 37,64 |
| Euro 5,079 | | 1 | **2022** J=2,25 | **2023** J=2,3 | 06.05.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 28,5 G | 28,5G-8,8G-9,1G-8,7G | 30,1 | 28 |
| Euro 19,037 | | 1 | **2022** I=0,59 J=1,26 | **2023** I=0,57 | 01.08.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 22,15 G | 22,25G | 22,25 | 19,9 |
| skr 23,756 | | 1 | **2022** J=5,5 | **2023** J=7 | 03.05.24 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | 26,8 G | 26,85G-7,2G-7,25G-7,45G-7,3G | 27,5 | 22,5 |
| kann.$ 23,688 | 1 | 5 | | | | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 0,52 G | 0,52G-0,52G-0,52G-0,53G-0,53G | 0,73 | 0,5 |
| US$ 157,683 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 | 01.03.24 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,86 G | 9,82G-9,8G-9,79G-9,82G-9,89G | 10,92 | 9,1 |
| US$ 56,355 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 32 G | 32G-2G-2G-1,8G-1,8G | 34,4 | 25 |
| US$ 161,016 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 211,8 G | 210,9G-0,9G-0,9G-4,4G-5,1G | 215,1 | 168,3 |
| nkr 134,956 | | 1 | **2022** J=7,75 | **2023** J=7,9 | 08.05.24 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 9,78 G | 9,88G | 9,94 | 9,14 |
| US$ 402,462 | 1 | 1 | **2023** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2024** Q=0,45 | 28.03.24 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 39,37 G | 39,2G-9,2G-9,21G-9,25G-9,28G | 45,96 | 38,72 |
| Euro 9,782 | | 1 | **2020** J=0,28 | **2022** J=0,22 | 25.05.23 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 13,2 G | 13,65G | 13,95 | 13,1 |
| - 290,213 | | 1 | **2022** I=0,25 S=0,5 | **2023** I=0,25 S=0,5 | 07.05.24 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,65G-9,65G | 9,8 | 9,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 725,412 | | 1 | **2022** J=1,12 | **2023** J=1,25 | 08.05.24 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,65 | 29,68G | 30,27 | 28,16 |
| Euro 1.450,823 | 1 zu je Euro 13,5 | 1 | **2021** J=1,0177 | **2022** J=0,6103 | 05.05.23 | | | 484206 | US92334N1037 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,6 G | 14,6G | 15 | 14,1 |
| US$ 73 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 19,4 G | 19G-9G-9,2G-9,2G-9,2G | 26,2 | 19 |
| US$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | 9,85 | 5,2 |
| Euro 120,805 | | 1 | **2022** J=1,4 | **2023** J=2,15 | 14.05.24 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 33,92 G | 34,48G | 36,1 | 31,36 |
| US$ 246,542 | 1 | 1 | **2023** Q=0,09 | **2024** Q=0,09 | 27.03.24 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 81,5 G | 80,5G | 82,5 | 67,5 |
| Euro 851,168 | 1 | 1 | **2021** J=0,218 | **2022** J=0,5295 | 05.05.23 | | | A1C0VY | US92336Y1073 | Verbund AG ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,6 G | 13,4G-3,3G-3,3G-3,4G-3,4G | 17 | 12 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2022** J=3,6 | **2023** J=3,4 | 07.05.24 | | | 877738 | AT0000746409 | -"- | 1 | 69,1 G | 69,2G-8,45G-8,8G-8,2G-7,95G | 86,85 | 62 |
| PLN 22,224 | | 1 | | **2022** J=1,13 | 18.08.23 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 25,6 G | 25,3G-5,5G-5,7G-5,7G-6G | 26,7 | 19,4 |
| kann.$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,8 G | 0,799G-0,799G-0,799G-0,7975G-0,803G | 1,2 | 0,76 |
| US$ 48,38 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 44 G | 44G-4G-4G-5,2G-5,2G | 46 | 29,4 |
| US$ 63,015 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 28 G | 29G-9G-8,8G-8,6G-8,2G | 30 | 22,8 |
| US$ 100,9 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 172,5 G | 172,15G-2,05G-2G-3,15G-2,8G | 190,15 | 171,4 |
| US$ 143,39 | 1 | 1 | **2023** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2024** Q=0,39 | 14.03.24 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 214,2 G | 213,3G-3,7G-3,3G-3,6G-3,3G | 232,7 | 208,9 |
| US$ 37,13 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 4,6 G | 4,57G-4,675G-4,76G-5,42G-5,53G | 5,53 | 1,33 |
| US$ 4.204,272 | 1 | 1 | **2023** Q=0,6525 Q=0,6525 Q=0,665 Q=0,665 | **2024** Q=0,665 | 09.04.24 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,51 G | 37,525G-7,56G-7,615G-7,685G-7,775G | 39,37 | 34,22 |
| Euro 45,355 | 1 | 1 | **2021** Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063 | **2022** J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 2,31 G | 2,3G | 2,38 | 2,25 |
| kann.$ 160,893 | 1 | 1 | **2023** Q=0,08 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,12 | 27.03.24 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 10,74 G | 11,12G | 11,17 | 9,27 |
| US$ 166,021 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 22,8 G | 22,4G-2,4G-2,4G-3G-2,8G | 23 | 18,8 |
| kann.$ 25,964 | 1 | 11 | **2022** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2023** Q=0,025 Q=0,025 | 04.04.24 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 9,85 G | 9,75G-9,75G-9,75G-9,75G-9,65G | 10,9 | 8,95 |
| kann.$ 86,506 | 1 | 4 | | | | | | A3D776 | CA92539Q1090 | VERSES AI Inc. | 1 | 0,97 G | 0,965G-0,965G-1-0,965G-0,975G-0,96G | 1,56 | 0,89 |
| US$ 93,514 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 1,25 G | 1,257G-1,286G-1,283G-1,24G-1,23G | 3,05 | 1,05 |
| US$ 60,916 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 27,2 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 31 | 21,2 |
| US$ 258,308 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 384,65 G | 383,1G-2,95G-3,15G-4,5G-4,55G | 410,9 | 367,95 |
| US$ 221,249 | 1 | 1 | | | | | | A3C9NF | KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,94 G | 0,962G-0,964G-0,966G-0,93G-1,005G | 1,02 | 0,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 381,4 | 1 | 1 | **2022** J=0,025 | **2023** J=0,025 | 18.03.24 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 75,5 G | 74,5G-4,5G-8,5-5G-8,5G-7G | 78,5 | 40,6 |
| US$ 93,673 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 0,53 G | 0,5354G-0,52G-0,5267G-0,5285G-0,5297G | 0,66 | 0,33 |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | **2020** J=0,4518 | **2021** J=0,018 | 06.04.22 | | | A0MRJJ | US9254581013 | Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 8,7 G | 8,75G-8,75G-8,8G-8,65G-8,55G | 9,5 | 7,65 |
| DKK 1.009,867 | | 1 | | **2021** J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | -"- | 1 | 26,5 G | 26,665G-6,575G-6,78G-6,425G-6,15G | 29 | 23,4 |
| £ 267,936 | 1 | 1 | **2022** I=0,065 S=0,1575 | **2023** I=0,068 S=0,162 | 18.04.24 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,52 G | 5,52G-5,58G-5,6G-5,6G-5,56G | 5,7 | 5,34 |
| Euro 11,882 | | 1 | **2021** J=0,8 | **2022** J=0,8 | 02.06.23 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 99,2 G | 97,4G | 104,8 | 97,1 |
| Euro 27,291 | | 1 | **2021** J=6,85 | **2022** J=2,75 | 24.05.23 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 103 G | 103,5G | 110,5 | 98,35 |
| US$ 21,042 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 34,6 G | 34,2G-4,2G-4,2G-4,8G-4,6G | 34,8 | 29,2 |
| skr 4.577,701 | | 1 | **2018** J=3,25 | **2019** I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,08 G | 0,0804G | 0,47 | 0,07 |
| US$ 125,32 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,8G-5,8G | 25,8 | 14,8 |
| US$ 1.199,671 | 1 | 1 | **2023** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 | 08.03.24 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 10,95 G | 10,88G-0,82G-0,892G-0,808G-0,728G | 12,49 | 9,7 |
| US$ 222,6 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 8,83 G | 8,75G-8,74G-8,74G-8,77G-8,76G | 10,2 | 7,97 |
| Euro 44,9 | | 1 | **2022** J=1,65 | **2023** J=2 | 29.04.24 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 35,35 G | 35,9G | 36,4 | 32,5 |
| US$ 1.043,137 | 1 | 1 | **2023** Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415 | **2024** Q=0,415 | 20.03.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 26,6 G | 26,16G-6,13G-6,52G-6,8G-6,82G | 29,78 | 25,84 |
| kann.$ 45,668 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,67 G | 0,683G | 0,84 | 0,66 |
| US$ 32,735 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,2G-4,6G | 43,6 | 32,4 |
| kann.$ 66,534 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 4,09 G | 4,066G-4,064G-4,096G-4,112G-4,088G | 4,74 | 3,46 |
| £ 114,413 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 2,68 G | 2,68G-2,68G-2,7G-2,64G-2,62G | 3,28 | 2,5 |
| US$ 77,576 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 17,04 G | 16,9G-6,945G-7,015G-7,02G-7,245G | 28,19 | 15,97 |
| US$ 64,317 | 1 | 1 | **2023** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2024** Q=0,335 | 08.03.24 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 38,4 G | 37,8G-7,8G-8,6G-8,4G | 38,6 | 29,4 |
| kann.$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,08 G | 0,0814G | 0,1 | 0,08 |
| £ 87,018 | 1 | 10 | **2021** I=0,1342 S=0,4614 | **2022** I=0,1342 S=0,4614 | 25.01.24 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 14 G | 13,9G-4G-4,2G-4,2G-3,9G | 15,8 | 13,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 32,263 | 1<br>zu je Euro 1,02 | 1 | **2022**<br>I=0,8852<br>S=0,3369 | **2023**<br>I=1,018 | 13.02.24 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 91,1 G | 91,4G-1,4G-2,1G-2,2G-2G | 97,5 | 87,7 |
| Euro 69,075 | | 1 | **2021**<br>J=0,3 | **2022**<br>J=0,35 | 19.06.23 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 8,3 G | 8,16G | 8,3 | 7,94 |
| Euro 128 | 1 | 1 | **2022**<br>J=1,3 | **2023**<br>J=1,4 | 27.05.24 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 28,3 G | 28,35G-8,2G-8,3G-8,25G-8,3G | 28,35 | 25,4 |
| US$ 100,488 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 65,52 G | 63,64G-3,8G-71,02G-9,34-8,08-80,16G-77,88G | 87,74 | 15,74 |
| kann.$ 110,249 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,96 G | 0,957G | 0,96 | 0,63 |
| US$ 158,645 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 3,72 G | 3,66G-3,56G-3,62G-3,5G-3,62G | 5,2 | 3,3 |
| skr 444,24 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 2,53 G | 2,53G-2,54G-2,53G-2,516G-2,512G | 3 | 2,39 |
| US$ 153,14 | 1 | 1 | **2022**<br>I=0,08<br>J=0,0625 | **2023**<br>I=0,07<br>S=0,07 | 04.04.24 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,24 G | 5,26G-5,34G-5,35G-5,34G-5,29G | 5,46 | 5,05 |
| Euro 2.356,195 | 1<br>zu je Euro 2,5 | 1 | **2022**<br>I=0,2581 | **2023**<br>I=0,287 | 10.11.23 | | | A0Q3RH | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28,8G-8,6G-8,8G-9G-9G | 29,6 | 27,6 |
| Euro 589,049 | | 1 | **2022**<br>I=3 | **2023**<br>I=1,05<br>S=3,45 | 23.04.24 | | | 867475 | FR0000125486 | -"- | 1 | 115,48 G | 116,12G-5,96G-6,76G-7,98G-7,94G | 119,98 | 112,5 |
| - 2.332,184 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 4,48 G | 4,42G-4,46G-4,44G-4,42G-4,34G | 7,5 | 4,32 |
| US$ 62,762 | 1<br>zu je US$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,32 G | 0,324G-0,326G-0,326G-0,33G-0,328G | 0,54 | 0,32 |
| Euro 259,19 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 25.06.24 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 5,44 G | 5,39G | 6,39 | 5,16 |
| US$ 464,501 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 15,1 G | 15,1G-5,1G-5,2G-4,7G-4,7G | 18 | 13,3 |
| US$ 39,272 | 1 | 10 | | | | | | A2QQRS | US92765F1084 | Viracta Therapeutics Inc. | 1 | 0,89 G | 0,93G | 1 | 0,43 |
| Euro 8,458 | | 1 | **2021**<br>J=1,25 | **2022**<br>J=1,32 | 26.06.23 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 343 G | 344G | 356 | 325,5 |
| US$ 400,04 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 1,25 G | 1,23G-1,24G-1,24G-1,26G-1,29G | 2,27 | 1,22 |
| £ 664,27 | | 4 | **2021**<br>I=0,025<br>S=0,075 | **2022**<br>I=0,033<br>S=0,02 | 22.02.24 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G | 2,38 | 1,63 |
| £ 654,355 | 1 | 4 | **2021**<br>I=0,025<br>S=0,075 | **2022**<br>I=0,033<br>S=0,02 | 22.02.24 | | | A2AD8K | GB00BD6GN030 | -"- | 1 | 2,46 G | 2,455G-2,455G-2,455G-2,46G-2,46G | 2,48 | 1,66 |
| US$ 62,768 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 15,8 G | 15,6G-5,6G-5,8G-6G-6,1G | 21,2 | 15 |
| US$ 89,415 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24 | 29.02.24 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 18,62 G | 18,525G-8,51G-8,535G-9,215G-8,675G | 19,22 | 14,89 |
| US$ 7,18 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,9<br>Q=1,9 | **2024**<br>Q=1,9 | 29.04.24 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 224 G | 222G-2G-2G-0G-0G | 230 | 202 |
| US$ 1.581,59 | 1 | 1 | **2022**<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395<br>Q=0,45 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,52<br>Q=0,52 | 08.02.24 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 259,7 G | 258,95G-60,05G-59,7G-60,2G | 268,25 | 235,55 |
| Euro 46,5 | | 1 | **2022**<br>I=1,4<br>S=0,54 | **2023**<br>I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 57,5 G | 57,6G-7,8G-8,1G-7,8G-8,2G | 59,1 | 51,6 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 125,408 | 1 | 7 | **2022**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 13.03.24 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,2G | 21,4 | 19,3 |
| Euro 4,613 | | 1 | **2021**<br>J=0,45 | **2022**<br>J=1,1 | 05.06.23 | | | A114HP | FR0004029478 | Visiativ S.A. | 1 | 35 G | 35G | 35,3 | 34,9 |
| kann.$ 35,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,06 G | 0,06G | 0,1 | 0,05 |
| MXN 92,858 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 39,4 G | 39,4G-9,2G-9,2G-8,8G-8,6G | 40,6 | 25,2 |
| kann.$ 121,534 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,42 G | 0,402G-0,404G-0,452G-0,418G-0,428G | 0,47 | 0,28 |
| US$ 58,147 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 30,36 G | 30,42G-0,42G-0,46G-0,36G-0,18G | 30,46 | 25,24 |
| US$ 27,491 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 104 G | 103G-3G-3G-5G-3G | 114 | 102 |
| nkr 44,345 | | 1 | **2020**<br>J=0,5 | **2023**<br>I=0,5<br>S=0,5 | 06.11.24 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,87 G | 1,915G | 2,01 | 1,87 |
| US$ 347,885 | 1 | 10 | **2022**<br>Q=0,1975<br>Q=0,204<br>Q=0,206<br>Q=0,213 | **2023**<br>Q=0,215 | 19.03.24 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 65,5 G | 65G-4,5G-5,5G-4G-3G | 65,5 | 33,8 |
| £ 340,68 | 1<br>zu je £ 0,5 | 1 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,23<br>S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 14,12 G | 14,09G-3,94G-4,2G-4,15G-4,44G | 14,6 | 10,31 |
| US$ 36,678 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 46,92 G | 46,6G-6,64G-6,76G-6,19G-5,9G | 47,66 | 37,22 |
| US$ 41,796 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1,2G-0,8G | 21,4 | 12,9 |
| A$ 5.895,067 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | G | 0,0019G-0,0019G-0,0019G-0,0019G-0,0019G | | |
| kann.$ 43,902 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 4,06 G | 4,1G-4,1G-4,1G-4,12G-4,2G | 4,52 | 3,56 |
| skr 34,885 | | 1 | **2022**<br>I=0,5<br>I=0,5<br>S=0,5 | **2023**<br>I=0,57<br>I=0,57<br>I=0,57<br>S=0,57 | 22.03.24 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 47,22 G | 47,26G-7,28G-7,26G-7,22G-7,12G | 51,95 | 45,86 |
| skr 135,447 | | 1 | **2021**<br>J=0,8 | **2022**<br>J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 17,05 G | 17,07G-6,91G-7,03G-7,24G-7,15G | 18,1 | 13,95 |
| Euro 17,088 | | 1 | **2021**<br>J=0,1562<br>J=1,0938 | **2022**<br>J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 9,7 G | 9,4G | 10,6 | 9,4 |
| skr 88,832 | | 1 | **2022**<br>J=1,55 | **2023**<br>J=1,55 | 24.05.24 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,11 G | 3,105G-3,095G-3,145G-3,15G-3,13G | 3,47 | 3,1 |
| Euro 1.029,918 | 1<br>zu je Euro 5,5 | 1 | **2021** | **2022**<br>J=0,2761 | 25.04.23 | | | A1JTB7 | US92852T2015 | Vivendi SE<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 9,55 G | 9,6G-9,6G-9,6G-9,55G-9,55G | 10,2 | 9,35 |
| Euro 1.029,918 | | 1 | **2022**<br>J=0,25<br>J=0,0025 | **2023**<br>J=0,25 | 30.04.24 | | | 591068 | FR0000127771 | -"- | 1 | 9,92 G | 9,942G-9,972G-9,972G-9,966G-9,906G | 10,53 | 9,6 |
| Euro 26,067 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 0,56 | 0,511G | 9,86 | 0,5 |
| US$ 121,765 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 9,95 G | 10G-0G-9,95G-10,1G-0G | 10,2 | 6,25 |
| kann.$ 231,772 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,18 G | 1,132G | 1,41 | 0,98 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US$ 252,234 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 1,65 G | 1,63G-1,64G-1,57G-1,47G | 2,52 | 1,27 |
| Euro 124,32 | | 1 | **2022**<br>J=0,046 | **2023**<br>J=0,0364 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,81 G | 0,812G-0,824G-0,802G-0,806G-0,804G | 0,83 | 0,5 |
| US$ 27.079,994 | 1 | 4 | **2022**<br>I=0,0396<br>S=0,0386 | **2023**<br>I=0,0385 | 23.11.23 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,79 G | 0,791G-0,7925G-0,792G-0,798-0,7985G-0,8125 | 0,84 | 0,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.708 | 1 | 4 | **2022** | **2023** | 22.11.23 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,9 G | 7,75G-7,9G-7,9G-7,95G-7,95G | 8,4 | 7,05 |
| Euro 178,549 | 1 | 4 | **2021** J=1,2 | **2022** J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,7 G | 25,74G-5,56G-5,54G-5,56G-5,58G | 28,62 | 24,16 |
| skr 79,407 | | 1 | **2022** J=1,7 J=1,8 | **2023** J=1,9 | 26.04.24 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 10,36 G | 10,36G-0,24G-0,26G-0,16G-0,26G | 10,36 | 8,73 |
| £ 181,618 | 1 | 4 | **2022** I=0,013 S=0,026 | **2023** I=0,014 | 30.11.23 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3,3 G | 3,3G-3,28G-3,3G-3,3G-3,3G | 3,74 | 3,2 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 6,38 G | 6,35G | 6,99 | 5,91 |
| nkr 143,87 | | 1 | | **2022** J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,51 G | 2,515G | 2,52 | 1,78 |
| £ 197,794 | 1 | 8 | **2022** I=0,025 S=0,055 | **2023** I=0,028 | 28.03.24 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 4,86 G | 4,88G-4,86G-4,88G-4,92G-4,9G | 5 | 4,86 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,4 G | 3,398G-3,396G-3,453G-3,462G-3,454G | 3,47 | 2,23 |
| US$ 153,899 | 1 | 1 | **2022** I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | **2023** I=0,025 I=0,025 I=0,025 S=0,025 | 06.03.24 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 41 G | 40,6G-0,4G-0,4G-1G-0,8G | 41,2 | 30 |
| US$ 190,391 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 Q=0,3 | 14.12.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 25,3 G | 25,1G-5,1G-5,1G-4,6G | 26,9 | 22,6 |
| nkr 114,841 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,48 G | 0,445G | 1,05 | 0,45 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,13 G | 0,132G-0,1275G-0,125G-0,12G | 0,24 | 0,12 |
| PLN 10,503 | | 1 | **2021** J=3 | **2022** J=2,17 | 28.09.23 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 21,3 G | 21,3G-1,4G-1,5G-1,4G-1,4G | 22,4 | 20,5 |
| US$ 101,608 | 1 | 1 | **2023** Q=0,2 Q=0,2 Q=0,4 Q=0,4 | **2024** Q=0,4 | 23.02.24 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6G-5,5G | 67 | 60,5 |
| US$ 54,301 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 8,3 G | 8,3G-8,25G-8,75G-9,15G-9,15G | 10 | 6,45 |
| Euro 4,315 | | 1 | **2018** J=2,5 | **2022** J=3 | 22.06.23 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 123,5 G | 124,5G | 133 | 121 |
| Euro 8,937 | | 1 | **2021** J=0,8 | **2022** J=0,8 | 11.07.23 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 15,35 G | 15,55G | 15,55 | 14,7 |
| A$ 172,073 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 1,71 G | 1,755G-1,7665G-1,779G-1,767G-1,7675G | 2,21 | 1,19 |
| US$ 132,227 | 1 zu je US$ 1 | 1 | **2023** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | **2024** Q=0,46 | 01.03.24 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 250,7 G | 250,4G-0,4G-0,5G-2,5G-3,2G | 253,2 | 197,5 |
| Euro 15,959 | | 1 | | | | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 125 G | 125,2G | 156 | 120 |
| US$ 64,725 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,17 G | 1,1215G-1,1365G-1,1545G-1,158G-1,1695G | 2,02 | 1,12 |
| US$ 146,857 | 1 | 1 | | **2023** Q=0,01 Q=0,01 | 15.03.24 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 2,32 G | 2,29G-2,29G-2,3G-2,26G-2,275G | 3,02 | 2,24 |
| £ 689,472 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,8 G | 0,785G-0,78G-0,75G-0,745G | 1,04 | 0,75 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 85,818 | 1 | 1 | **2023** Q=0,16 | **2024** Q=0,16 | 29.02.24 | | | A3ES80 | US92942W1071 | W.K. Kellogg Co. | 1 | 17,1 G | 17,1G-7,3G-7,1G-7,4G-7,5G | 17,7 | 11,3 |
| US$ 218,672 | 1 | 1 | **2023** Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313 | **2024** Q=0,865 | 27.03.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 51,36 G | 51,04G-1,06G-1,52G-1,26G | 61,26 | 50,08 |
| US$ 256,549 | 1 | 1 | **2023** Q=0,1 Q=0,11 Q=0,61 Q=0,61 | **2024** Q=0,11 | 01.03.24 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 80,08 G | 79,92G-9,9G-9,92G-80,34G-0,06G | 80,34 | 63,9 |
| US$ 49,133 | 1 zu je US$ 1 | 1 | **2023** Q=1,72 Q=1,86 Q=1,86 Q=1,86 | **2024** Q=1,86 | 09.02.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 930,4 G | 927,2G-6,2G-9,2G-31,4G-2G | 947,8 | 734,8 |
| skr 14,916 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 6,94 G | 6,96G-6,69G-6,74G-6,69G-6,93G | 9,26 | 6,69 |
| US$ 45,086 | 1 | 1 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 | 03.04.24 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 25,6 G | 25,4G-5,4G-5,6G-6G-6,2G | 26,2 | 21 |
| Euro 20,526 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 13,28 G | 13,34G-3,26G-3,64G-3,72G | 26,6 | 12,16 |
| US$ 862,376 | 1 | 9 | **2022** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2023** Q=0,48 Q=0,25 | 16.02.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 18,97 G | 18,984G-9,016G-9G-8,798G-8,942G | 24,51 | 18,8 |
| Euro 171,767 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 1,28 G | 1,302G | 1,56 | 1,23 |
| kann.$1.016,25 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,05 G | 0,0431G-0,0433G-0,0433G-0,0465G-0,0465G | 0,07 | 0,04 |
| nkr 423,105 | | 1 | **2022** I=5,4142 S=3,7952 | **2023** I=0,68 S=0,46 | 25.09.24 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 7,82 G | 7,46G | 10,27 | 7,46 |
| skr 591 | | 1 | | | | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,37 G | 4,384G-4,416G-4,396G-4,442G-4,366G | 4,45 | 3,94 |
| Euro 6,546 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 8,08 G | 8,43G | 10,98 | 8,08 |
| US$ 8.058,048 | 1 | 2 | **2022** Q=0,57 | **2023** Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 13.12.24 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 55,71 G | 55,48G-5,65G-5,58G-6G-5,89G | 165,18 | 53,81 |
| US$ 2,15 | 1 | 2 | **2022** Q=0,0832 Q=0,0854 Q=0,0824 Q=0,0824 | **2023** Q=0,0838 Q=0,0842 Q=0,0814 | 07.12.23 | | | A3DE29 | CA93267X1006 | -"- | 1 | 17,7 G | 17,8G-7,8G-7,7G-7,8G-7,8G | 18,1 | 16,7 |
| US$ 11.811,945 | 1 | 1 | **2021** I=0,0647 S=0,3953 | **2022** I=0,0891 S=0,1645 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,52 G | 0,52G | 0,54 | 0,47 |
| Euro 219,434 | | 1 | **2021** J=0,88 | **2022** J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 25,62 G | 25,8G-5,78G-5,84G-5,8G | 28,48 | 24,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,166 | | 10 | **2020**<br>I=1,75<br>J=1 | **2021**<br>I=1,84<br>I=1,84<br>J=3,29 | 02.05.23 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 37 G | 37,2G | 37,2 | 35,4 |
| US$ 2.439,687 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 7,74 G | 7,794G-7,772G-7,81G-7,632G-7,726G | 10,8 | 7,44 |
| US$ 140,778 | 1 | 1 | **2022**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2023**<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 21.02.24 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,59 G | 29,56G-9,54G-9,53G-9,83G-30,15G | 34,52 | 29,43 |
| £ 77,257 | 1 | 4 | **2022**<br>I=0,026<br>S=0,045 | **2023**<br>I=0,03 | 09.11.23 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 4,78 G | 4,78G-4,8G-4,8G-4,8G-4,78G | 4,86 | 4,3 |
| US$ 52,297 | 1 | 1 | **2023**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2024**<br>Q=0,08 | 16.02.24 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 53,65 G | 53G-2,95G-3,05G-4,4G-4,35G | 64 | 48,08 |
| PLN 41,972 | | 1 | **2021**<br>J=2,74 | **2022**<br>J=2,7 | 21.07.23 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 9,52 G | 9,52G-9,62G-9,595G-9,625G-9,55G | 10,32 | 9,18 |
| Euro 591,723 | | 1 | **2022**<br>I=0,13<br>S=0,13 | **2023**<br>I=0,16<br>S=0,16 | 10.09.24 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 14,27 G | 14,25G | 14,79 | 12,61 |
| A$ 360,968 | | 8 | **2022**<br>I=0,36<br>S=0,51 | **2023**<br>I=0,4 | 17.04.24 | | | 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. (Glob.) | 1 | 20,2 G | 19,9G-9,9G-9,9G-9,9G-9,9G | 20,8 | 19,9 |
| skr 31,72 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,02 G | 3,02G-2,98G-3,02G-3,04G | 4,36 | 2,92 |
| kann.$ 258,014 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,255<br>Q=0,255 | **2023**<br>Q=0,255<br>Q=0,255<br>Q=0,285<br>Q=0,285 | 27.02.24 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 157,3 G | 156,4G-6,45G-6,45G-7G-6,45G | 158,2 | 132,5 |
| US$ 401,598 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,75 | 14.03.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 195 G | 194,6G-4,9G-5,2G-5,3G-5,9-5,3G | 196,1 | 160,9 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 3,86 G | 3,9G-3,8G-3,82G-3,9G-3,92G | 8 | 3,8 |
| US$ 59,203 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 314 G | 314G-4G-4G-4G-0G | 328 | 270 |
| US$ 33,934 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>Q=2,45<br>Q=2,45<br>Q=2,45<br>Q=2,45 | **2024**<br>Q=2,45 | 16.01.24 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 399 G | 399,2G-9,2G-4,2G-3,8G | 404,6 | 345,2 |
| - 122,284 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 5,35 G | 5,25G-5,2G-5,25G-5,2G-5,25G | 6,75 | 3,26 |
| Euro 24,906 | | 1 | **2021**<br>J=0,38 | **2022**<br>J=0,38 | 02.08.23 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 56,3 G | 55,7G | 57,8 | 55,7 |
| US$ 94,669 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 59 G | 58,2G-8,2G-60,2G-0,8G | 60,8 | 44,55 |
| US$ 13,562 | 1 | 9 | **2022**<br>Q=0,78<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2023**<br>Q=0,83<br>Q=0,88<br>Q=0,88 | 18.04.24 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 226 G | 226G-6G-8G-8G | 254 | 208 |
| kann.$ 325,856 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,12 G | 0,131G | 0,17 | 0,11 |
| US$ 72,316 | 1 | 1 | | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 109 G | 109G-9G-9G-8G-8G | 109 | 76 |
| A$ 386,572 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 5,2 G | 5,3G-5,25G-5,25G-5,25G-5,25G | 5,3 | 5,05 |
| nkr 27,819 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=1 | 21.05.24 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,75 G | 1,79G | 1,84 | 1,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.017,523 | | 1 | **2022** J=0,057 | **2023** J=0,071 | 20.05.24 | 015 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,2 G | 2,204G-2,198G-2,222G-2,214G-2,24G | 2,48 | 1,76 |
| US$ 315,435 | 1 zu je US$ 10 | 1 | **2023** Q=0,78 Q=0,78 Q=0,78 Q=0,78 | **2024** Q=0,835 | 13.02.24 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 73,6 G | 73,3G-3,3G-3,4G-3,2G-2,5G | 79,1 | 70,1 |
| A$ 188,405 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 2,19 G | 2,085G-2,085G-2,09G-2,085G-2,09G | 2,7 | 2,07 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 7,95 G | 8,15G-8,05G-8,25G-8,3G | 9,55 | 6,95 |
| US$ 148,467 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | -"- | 1 | 7,75 G | 8G-8G-8G-8G-7,95G | 9,4 | 6,95 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | **2022** I=0,1099 S=0,1719 | **2023** I=0,2465 | 28.09.23 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,78 G | 1,785G-1,777G-1,765G-1,756G-1,756G | 1,84 | 1,43 |
| US$ 2.794,595 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,23 G | 0,226G-0,222G-0,222G-0,224G-0,224G | 0,31 | 0,19 |
| kann.$ 173,1 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,04 G | 0,0386G-0,0386G-0,0458G-0,0386G-0,04G | 0,12 | 0,03 |
| US$ 3.540,404 | 1 zu je US$ 1,66599999999999999 | 1 | **2023** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2024** Q=0,35 | 01.02.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 52,59 G | 52,06G | 53,14 | 42,39 |
| US$ 568,878 | 1 zu je US$ 1 | 1 | **2023** Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 | **2024** Q=0,61 | 22.02.24 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 84,22 G | 84,08G-4,16G-4,68G-4,16G | 87,3 | 79,08 |
| Euro 44,431 | | 1 | **2022** J=3,2 | **2023** J=4 | 21.05.24 | | | 850709 | FR0000121204 | Wendel SE | 1 | 93,9 G | 93,8G | 94,65 | 78,5 |
| Euro 8,886 | | 1 | **2022** J=4,2 | **2023** J=4,1 | 15.04.24 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 45,2 G | 45,2G-5,4G-6,1G-5,7G | 47,1 | 43,5 |
| Euro 40,271 | | 1 | **2022** J=1,16 | **2023** J=1,2 | 26.04.24 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,74 G | 13,87G | 14,66 | 13,15 |
| US$ 50,954 | 1 | 1 | **2022** Q=0,375 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,4125 | 14.03.24 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 154 G | 154G-4G-5G-5G | 179 | 123 |
| kann.$ 149,174 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,44 G | 6,402G-6,428G-6,518G-6,546G-6,578G | 6,94 | 4,77 |
| A$ 1.134,177 | | 7 | **2022** I=0,88 S=1,03 | **2023** I=0,91 | 20.02.24 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 40,34 G | 40,22G-0,22G-0,295G-0,245G-0,27G | 40,59 | 34,11 |
| A$ 1.026,574 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,67 G | 0,6802G-0,6804G-0,6664G-0,6528G-0,6448G | 0,68 | 0,48 |
| kann.$ 79,428 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 | 14.03.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 81,28 G | 80,26G-0,26G-0,34G-0,96G-0,72G | 81,36 | 68,88 |
| US$ 73,205 | 1 | 1 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2024** Q=0,2 Q=0,2 | 23.04.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 357 G | 356G-6,2G-6,3G-7,2G-6,8G | 381,9 | 306,5 |
| kann.$ 197,03 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,46 G | 0,462G-0,462G-0,462G-0,472G-0,472G | 0,57 | 0,42 |
| kann.$ 129,699 | 1 | 1 | **2019** J=0,1243 | **2020** Q=0,1243 | 29.06.20 | | | A1W6EA | CA9569093037 | Westaim Corp. | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,46G-2,48G | 2,5 | 2,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,18 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | **2024**<br>Q=0,37 | 15.02.24 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 56,5 G | 56G-6G-6G-6,5G-6G | 64 | 50 |
| nkr 33,62 | | 1 | **2021**<br>J=17,23 | **2022**<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 2,14 G | 2,135G | 2,15 | 2,02 |
| kann.$ 168,345 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,38 G | 1,31G | 1,45 | 0,86 |
| US$ 325,86 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 60,28 G | 60,04G-59,99G-60,53G-3,37G-3,45G | 63,45 | 44,98 |
| kann.$ 316,746 | 1 | 1 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125 | **2022**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,42 G | 0,4075G-0,4075G-0,4075G-0,42G-0,4195G | 0,49 | 0,35 |
| US$ 342,197 | 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,235 | 14.03.24 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 12,66 G | 12,56G-2,56G-2,56G-2,6G-2,62G | 12,98 | 10,54 |
| kann.$ 55,223 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 1,28 G | 1,255G | 1,68 | 1,06 |
| A$ 473,623 | | 7 | | **2023**<br>I=0,01 | 28.03.24 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 1,45 G | 1,4515G-1,4515G-1,502G-1,5005G-1,5015G | 1,5 | 1,07 |
| kann.$ 147,502 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,14 G | 0,136G | 0,15 | 0,11 |
| US$ 177 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,2 | 22.02.24 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 131,5 G | 131,4G-1,45G-1,5G-1,8G-2,6G | 133,6 | 112,75 |
| US$ 128,2 | 1 | 1 | **2023**<br>Q=0,357<br>Q=0,357<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5 | 27.02.24 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 137 G | 137G-7G-8G-6G | 139 | 120 |
| A$ 3.478,89 | | 10 | **2021**<br>I=0,64<br>S=0,7 | **2022**<br>I=0,72 | 09.11.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,79 G | 15,67G-5,69G-5,72G-5,69G-5,69G | 16,61 | 13,44 |
| kann.$ 17,175 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 6,55 G | 5,65G-5,65G-5,65G-5,85G-5,75G | 6,55 | 4,92 |
| kann.$ 62,515 | 1 | 1 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,725 | 27.03.24 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 17,5 G | 17,2G-7,2G-7,2G-7,5G-7,5G | 18,2 | 16,5 |
| US$ 56,902 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,45 G | 0,438G-0,44G-0,442G-0,444G-0,442G | 0,53 | 0,41 |
| £ 123,622 | 1 | 7 | **2017**<br>S=0,08 | **2018**<br>I=0,04<br>S=0,08 | 24.10.19 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 8,31 G | 8,305G-8,345G-8,5G-8,485G-8,465G | 9,98 | 8,31 |
| US$ 41,735 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 214 G | 214G-0G-0G-6G-4G | 218 | 173 |
| US$ 729,521 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,2 | 07.03.24 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 32,87 G | 32,64G-2,65G-2,66G-2,88G-2,83G | 32,94 | 29,66 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12.830,22 | 1 | 1 | **2022** I=0,05 S=0,25 | **2023** I=0,05 | 28.08.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,58 G | 0,585G-0,58G-0,58G-0,54G-0,54G | 0,64 | 0,52 |
| £ 130,912 | 1 | 9 | **2021** S=0,091 | **2022** I=0,081 S=0,208 | 11.01.24 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 14,41 G | 14,4G-4,47G-4,58G-4,59G-4,6G | 15,07 | 13,95 |
| Euro 1,856 | | 1 | **2021** J=4 | **2022** J=4 | 12.06.23 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 66,2 G | 75,8G | 75,8 | 58 |
| kann.$ 453,069 | 1 | 1 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,155 | 02.04.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 41,5 G | 41,2G-1,4G-1,9G-1,4G-1,45G | 45 | 35,5 |
| US$ 54,644 | 1 zu je US$ 1 | 1 | **2023** Q=1,75 Q=1,75 Q=1,75 Q=1,75 | **2024** Q=1,75 | 29.02.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 106,15 G | 104,15G-4,15G-4,2G-4,25G-4,3G | 112,6 | 94,26 |
| £ 196,945 | 1 zu je £ 0,76797385 | 3 | **2022** I=0,244 S=0,498 | **2023** I=0,341 | 02.11.23 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,21 G | 38,22G-8,05G-8,15G-7,98G-8,08G | 42,82 | 36,49 |
| kann.$ 597,97 | 1 | 4 | **2022** | **2023** | 27.03.24 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,87 G | 6,8G-6,8G-6,85G-6,815G | 6,88 | 5,52 |
| A$ 836,601 | | 7 | **2022** I=0,32 S=0,42 | **2023** I=0,07 | 22.02.24 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,93 G | 3,922G-3,922G-3,9285G-3,9235G-3,93G | 5,07 | 3,76 |
| £ 250,129 | 1 | 1 | **2022** I=0,036 S=0,073 | **2023** I=0,036 S=0,073 | 25.04.24 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 1,69 G | 1,688G-1,718G-1,74G-1,756G-1,722G | 1,86 | 1,65 |
| US$ 83,631 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 2,9 G | 2,9G-2,9G-2,9G-3,18G-3,18G | 3,88 | 2,66 |
| Euro 111,732 | 1, 10 | 1 | **2022** J=0,9 | **2023** J=0,9 | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 33,34 G | 33,62G-3,5G-3,58G-3,3G | 33,62 | 27,6 |
| skr 307,427 | | 1 | **2022** J=3,1 | **2023** J=3,15 | 25.04.24 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 8,28 G | 8,28G-8,38G-8,41G-8,445G-8,33G | 8,45 | 7,23 |
| Euro 28,021 | 1 | 1 | **2022** J=0,3 | **2023** J=0,3 | 20.05.24 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 17,08 G | 17,3G-7,38G-7,4G-7,44G-7,24G | 19,14 | 16,66 |
| nkr 34 | | 1 | **2022** I=6 S=4 | **2023** I=10 | 03.05.24 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA, (Glob.) | 1 | 30,85 G | 30,2G | 32,6 | 30,05 |
| nkr 10,58 | | 1 | **2021** S=3 I=4 S=3 | **2022** I=6 S=4 | 09.11.23 | | | A1C04Y | NO0010576010 | -"-, (Glob.) | 1 | 29,5 G | 28,7G | 31,3 | 28,6 |
| US$ 13,77 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,2G-7G | 27,4 | 15,8 |
| US$ 64,112 | 1 | 2 | **2023** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2024** Q=1,13 | 18.04.24 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 287,2 G | 285,1G-3,6G-2,7G-7G-6G | 290,1 | 177,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 102,481 | 1 | 1 | **2023**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84 | **2024**<br>Q=0,88 | 27.03.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 250 G | 250G-0G-0G-2G-0G | 256 | 214 |
| US$ 189,971 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41,8 G | 41,4G-1,4G-1,6G-2,2G-2,6G | 48 | 38,2 |
| - 6.242,733 | | 1 | **2022**<br>I=0,06<br>S=0,11 | **2023**<br>I=0,06<br>S=0,11 | 29.04.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,33 G | 2,309G-2,336G-2,336G-2,334G-2,334G | 2,39 | 2,14 |
| US$ 76,65 | 1 | 1 | | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,85 G | 0,855G-0,845G-0,84G-0,8G-0,79G | 1,67 | 0,54 |
| £ 124,544 | 1 | 4 | **2022**<br>I=0,044<br>S=0,088 | **2023**<br>I=0,044 | 16.11.23 | | | 658890 | GB0030329360 | Wincanton PLC | 1 | 6,75 G | 6,7G-6,95G-6,95G-6,95G-6,75G | 7 | 6,65 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 5,48 G | 5,5G-5,54G-5,52G-5,64G | 7,1 | 4,86 |
| US$ 29,269 | 1<br>zu je US$ 0,5 | 9 | **2022**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2023**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 09.04.24 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 64 G | 64G-4G-4G-5G-4,5G | 66,5 | 56 |
| kann.$ 65 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03 | 01.04.24 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 27 G | 26,8G-6,8G-6,8G-6,6G-6,8G | 29 | 26,4 |
| A$ 190,785 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,5 G | 0,471G-0,459G-0,46G-0,459G-0,459G | 0,66 | 0,31 |
| - 5.224,993 | | 4 | **2022** | **2023** | 23.01.24 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,2G-5,2G | 6,05 | 4,8 |
| US$ 151,854 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03 | 13.02.24 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 8,08 G | 7,96G-7,96G-8G-8,11G-8,15G | 8,25 | 6 |
| £ 1.024,777 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 10,9 G | 10,95G-0,8G-0,8G-0,9G-0,9G | 11,4 | 9,36 |
| A$ 333,443 | | 7 | **2022**<br>I=0,066<br>S=0,084 | **2023**<br>I=0,077 | 08.03.24 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 57,63 G | 56,47G-6,44G-6,59G-6,46G-6,47G | 57,67 | 56,44 |
| Euro 176,099 | | 1 | | **2022**<br>J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 0,99 G | 0,9965G | 1,17 | 0,99 |
| - 55,646 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 127,6 G | 126,7G-6,5G-6,6G-7,4G-8G | 135 | 106,1 |
| £ 103,333 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 23,32 G | 23,34G-3,28G-3,68G-4G-4,13G | 27,42 | 20,94 |
| US$ 93,881 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1,02 G | 0,995G-1G-1G-1,11G-1,07G | 1,11 | 0,64 |
| Euro 9,654 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 3,88 G | 3,88G-3,94G-3,94G-3,94G-3,88G | 4,86 | 3,76 |
| US$ 125,801 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 25,5 G | 25,2G-5,2G-5G-5,1G-4,9G | 40,1 | 21,3 |
| Euro 248,516 | 1 | 1 | **2022**<br>I=0,6211<br>S=1,2592 | **2023**<br>I=0,7663 | 29.08.23 | | | 602468 | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 144 G | 142G | 145 | 141 |
| Euro 248,516 | | 1 | **2022**<br>I=0,63<br>S=1,18 | **2023**<br>I=0,72<br>S=1,36 | 10.05.24 | | | A0J2R1 | NL0000395903 | -"- | 1 | 146,8 G | 144,3G | 148,05 | 126,75 |
| kann.$ 651,508 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,16 G | 0,1636G | 0,21 | 0,11 |
| A$ 1.898,75 | 1 | 1 | **2022** | **2023** | 07.03.24 | | | 867328 | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,8 G | 18G-7,9G-7,9G-7,8G-7,9G | 19,4 | 17,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.898,75 | | 1 | **2022** J=1,44 | **2023** I=0,8 S=0,6 | 07.03.24 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 17,96 G | 18,08G-8,22G-8,14G-8,04G-8G | 19,66 | 17,28 |
| A$ 1.221,587 | | 7 | **2022** I=0,46 S=0,58 | **2023** I=0,47 | 28.02.24 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 19,41 G | 19,392G-9,4G-9,436G-9,412G-9,422G | 22,95 | 18,82 |
| US$ 211 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 254,35 G | 253,85G-3,95G-3,65G-5,3G-6,45G | 284,85 | 239,95 |
| US$ 314,606 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,19 G | 0,1913G-0,1998G-0,2004G-0,1894G-0,1973G | 0,36 | 0,19 |
| US$ 50,885 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 75,5 G | 75G-5G-5G-4,5G-6G | 91,5 | 74,5 |
| £ 191,91 | 1 zu je £ 1 | 4 | **2022** I=0,084 J=0,174 | **2023** I=0,09 | 04.01.24 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 5,76 G | 5,76G-5,76G-5,77G-5,78G-5,73G | 5,84 | 5,62 |
| Euro 282,975 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 11,19 G | 11,28G-1,17G-1,325G-1,2G | 15,79 | 9,82 |
| Euro 565,95 | | 1 | | | | | | A2QRDL | US98161H1014 | -"- | 1 | 5,1 G | 5,3G | 5,3 | 4,72 |
| £ 547,672 | 1 | 4 | | **2022** J=0,007 | 23.11.23 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,8G-3,78G | 3,8 | 3,72 |
| A$ 526,753 | | 7 | **2022** I=0,25 S=0,25 | **2023** I=0,25 | 05.03.24 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,75 G | 9,65G-9,65G-9,65G-9,65G-9,65G | 10,7 | 8,65 |
| US$ 49,994 | 1 | 6 | **2022** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2023** Q=0,32 Q=0,32 Q=0,16 Q=0,16 | 14.06.24 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 57,1 G | 57G-7G-7,05G-5,85G-6G | 62,9 | 47,88 |
| £ 1.074,838 | 1 | 1 | **2022** I=0,15 S=0,244 | **2023** I=0,15 S=0,244 | 06.06.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,54 G | 8,54G-8,57G-8,58G-8,57G-8,58G | 9,59 | 8,11 |
| DKK 51,041 | | 1 | | | | | | A3DK3J | DK0061676400 | WPU - Waste Plastic Upcycling A/S, (Glob.) | 1 | 2,4 G | 2,43G-2,47G-2,47G-2,4G-2,4G | 2,6 | 2,22 |
| US$ 256,5 | 1 | 10 | **2022** Q=0,275 Q=0,275 Q=0,275 Q=0,3025 | **2023** Q=0,3025 | 08.02.24 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 44,4 G | 44,6G-4,6G-4,8G-5,4G-5,2G | 45,4 | 35,2 |
| kann.$ 124,668 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,375 | 27.03.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 153 G | 153G-3G-3G-4G-4G | 154 | 138 |
| CNY 402,544 | 1 zu je CNY 1 | 1 | **2021** J=0,6163 | **2022** J=0,9889 | 05.06.23 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 4,58 G | 4,44G-4,4G-4,3G-4,3G-4,3G | 9,4 | 4,28 |
| US$ 4.258,313 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 1,61 G | 1,581G-1,586G-1,586G-1,586G-1,586G | 3,54 | 1,52 |
| US$ 1.197,604 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 2,06 G | 1,95G-1,9G-1,9G-1,9G-1,9G | 3,7 | 1,5 |
| US$ 79,203 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 1,68 G | 1,643G-1,675G-1,6456G-1,5686G-1,5886-1,56G | 7,87 | 1,56 |
| US$ 81,011 | 1 | 1 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,38 | 14.03.24 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 69,5 G | 69G-9G-9,5G-9G-9G | 74 | 67,5 |
| H$ 5.241,027 | 1 | 1 | **2019** I=0,45 | **2023** J=0,075 | 03.06.24 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,81 G | 0,826G-0,816G-0,818G-0,808G | 0,84 | 0,65 |
| US$ 112,078 | 1 | 1 | **2019** Q=1 Q=1 Q=1 Q=1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 16.02.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 91,82 G | 90,9G-0,9G-0,89G-2,54G-2,49G | 100,1 | 81,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 22,98 | 1 | 11 | **2021** I=0,054 S=0,116 | **2022** I=0,05 S=0,1175 | 28.03.24 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 4,04 G | 4,04G-3,96G-4,02G-4,02G-3,98G | 4,22 | 3,96 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 7,08 G | 7,08G | 10,13 | 6,79 |
| skr 45,063 | | 1 | **2022** I=1 S=0,75 | **2023** I=0,5 | 17.05.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 6,69 G | 6,7G-6,54G-6,51G-6,5G-6,73G | 7,01 | 5,95 |
| kann.$ 30,451 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 6,7 G | 6,7G | 6,7 | 3,56 |
| US$ 555,156 | 1 zu je US$ 2,5 | 1 | **2023** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2024** Q=0,5475 | 14.03.24 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 48 G | 48,175G | 57,82 | 44,26 |
| US$ 61,12 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 20,2 G | 19,8G-9,8G-9,8G-9,7G-9,8G | 24 | 16,7 |
| US$ 101,909 | | 1 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,12 | 27.03.24 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,8G-3,7G | 14,3 | 11,5 |
| kann.$ 75,432 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 40 G | 39,2G-9,2G-9,2G-9,4G-9,4G | 46,4 | 38,6 |
| US$ 124,183 | 1 zu je US$ 1 | 1 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 | 27.03.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 16,01 G | 16,04G-6,02G-6,026G-6,32G-6,314G | 17,9 | 14,19 |
| US$ 1.086,174 | 1 | 1 | **2022** I=0,0308 | **2023** I=0,0305 | 05.10.23 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,17 G | 0,172G-0,17G-0,17G-0,17G-0,171G | 0,27 | 0,17 |
| US$ 20.410,73 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,76 | 1,797G-1,8148-1,7736G-1,8052-1,7814G-1,7796G-1,7908G | 1,81 | 1,42 |
| kann.$ 32,473 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,1 G | 0,105G | 0,18 | 0,07 |
| H$ 4.222,546 | 1 | 1 | **2022** I=0,4 S=0,22 | **2023** I=0,26 S=0,37 | 04.06.24 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,93 G | 0,927G-0,922G-0,921G-0,923G-0,924G | 1,08 | 0,69 |
| H$ 8.908,403 | 1 | 1 | **2022** I=0,1 S=0,1 | **2023** I=0,075 S=0,15 | 04.06.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,72 G | 0,698G-0,6894G-0,6852G-0,6866G-0,6874G | 0,77 | 0,4 |
| Euro 38,228 | | 1 | **2022** J=0,49 | **2023** J=1,2103 | 20.05.24 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 26,35 G | 26,45G | 29,2 | 24,45 |
| US$ 11,626 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 22,2 G | 22G | 23,6 | 16,5 |
| US$ 45,902 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 15,2 G | 14,95G-4,945G-5,06G-4,995G-4,86G | 34,36 | 14,71 |
| US$ 435,366 | 1 | 1 | | **2023** I=0,585 I=0,73 | 12.12.23 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 23 G | 23G-3G-3,2G-3,2G | 24,2 | 21 |
| US$ 769,072 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 7,86 G | 7,98G-7,98G-7,9G-7,82G-7,86G | 12,95 | 7,28 |
| US$ 769,072 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 3,88 G | 3,94G-3,92G-3,92G-3,92G-3,92G | 6,4 | 3,58 |
| nkr 44,157 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 1,18 G | 1,15G | 1,3 | 1,04 |
| skr 32,548 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 3,79 G | 3,76G-3,68G-3,71G-3,53G-3,66G | 4,17 | 3,37 |
| PLN 117,384 | | 1 | **2021** J=1,5 | **2022** J=4,86 | 07.07.23 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 12,34 G | 12,14G-2,16G-2,16G-2,25G-2,44G | 12,62 | 10,39 |
| kann.$ 208,749 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,11 G | 0,1085G | 0,12 | 0,05 |
| PLN 2,35 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 29,8 G | 29,5G-9,7G-9,6G-9,6G | 30,4 | 25,4 |
| US$ 64,705 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,33 G | 1,35G-1,35G-1,36G-1,34G-1,35G | 1,5 | 1,3 |
| skr 31,499 | | 1 | | | | | | A1J5GZ | SE0004840718 | Xvivo Perfusion AB, (Glob.) | 1 | 23,7 G | 23,75G-3,6G-3,6G-3,6G-3,55G | 25,85 | 22,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 1.333,867 | | 1 | **2018** J=0 | **2021** J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,06 G | 0,0626G | 0,1 | 0,05 |
| US$ 241,77 | 1 | 1 | **2023** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2024** Q=0,36 | 20.02.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 117,85 G | 117,55G-7,6G-7,5G-8,25G-8,15G | 119,9 | 100,3 |
| US$ 154,568 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,32 G | 4,34G-4,34G-4,36G-4,36G | 5,5 | 4,3 |
| Yen 234,768 | | 4 | **2022** I=15 S=16 | **2023** I=21 S=22 | 28.03.24 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 9,6 G | 9,5G-9,5G-9,5G-9,5G | 10,2 | 7,9 |
| Yen 187,3 | | 4 | **2022** I=33 S=33 | **2023** I=37 S=37 | 28.03.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 19,41 G | 19,67G-9,68G-9,7G-9,74G-9,77G | 21,92 | 18,72 |
| Yen 187,3 | 1 | 4 | **2022** I=0,241 S=0,2304 | **2023** I=0,2555 | 28.09.23 | | | A0YKJK | US9846271099 | -"- ausgestellt von: Deutsche Bank | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,6G-9,7G | 19,7 | 18,4 |
| Yen 1.050,652 | | 1 | **2022** I=67,5 S=72,5 | **2023** I=72,5 | 28.12.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 8,27 G | 8,41G-8,41G-8,42G-8,44G-8,45G | 9,09 | 7,96 |
| A$ 1.320,439 | | 1 | **2022** I=0,5271 S=0,7 | **2023** I=0,37 S=0,325 | 12.03.24 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 3,15 G | 3,14G-3,14G-3,14G-3,14G-3,14G | 3,15 | 3,14 |
| US$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | **2021** J=0,05 | **2022** J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,27 G | 1,26G-1,26G-1,25G-1,25G-1,25G | 1,27 | 1 |
| CNY 2.850 | 1 zu je CNY 1 | 1 | **2021** J=2,3434 | **2022** J=4,6734 | 05.07.23 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 2 G | 1,934G-1,926G-1,926G-1,92G-1,92G | 2,29 | 1,68 |
| Yen 41,894 | | 4 | **2022** I=40 S=45 | **2023** I=42,5 S=42,5 | 28.03.24 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 56,5 G | 56G-6G-6G-6G | 57 | 49 |
| nkr 254,726 | | 1 | **2022** J=55 | **2023** J=5 | 29.05.24 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 29,47 G | 28,98G | 32,19 | 28,36 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | **2022** I=0,5095 | **2023** I=2,5872 | 13.06.23 | | | A0B9TA | US9848512045 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,5 G | 14,3G | 14,8 | 14 |
| Yen 266,69 | | 3 | **2022** I=32 S=32 | **2023** I=32 S=32 | 28.02.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 39,02 G | 38,88G-8,9G-8,96G-9,02G-9,1G | 41,42 | 32,34 |
| Yen 133,345 | 1 | 3 | **2021** I=0,3966 S=0,4345 | **2022** I=0,4734 S=0,4258 | 30.08.23 | | | A1W0AV | US9850871057 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 77 G | 77G | 81,5 | 72 |
| £ 221,441 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 7,1 G | 7G-7,05G-7,05G-6,9G-6,85G | 8,85 | 6,65 |
| US$ 68,281 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 35 G | 35G-5G-5G-5,4G-5,2G | 42,6 | 32,8 |
| US$ 86,933 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 34 G | 33,6G-3,6G-4,2G-3,8G | 46,4 | 33,2 |
| US$ 124,867 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 5,45 G | 5,4G-5,4G-5,4G-5,45G-5,45G | 6,45 | 4,82 |
| US$ 11,981 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 0,31 G | 0,322G-0,314G-0,302G-0,312G-0,31G | 0,5 | 0,17 |
| Euro 211,1 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 1,9 G | 1,903G | 2,12 | 1,57 |
| kann.$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,04 G | 0,046G | 0,06 | 0,04 |
| Yen 268,625 | | 4 | **2022** I=17 S=17 | **2023** I=17 S=23 | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 21 G | 21G | 21,2 | 16,8 |
| US$ 527,08 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,09 G | 0,121G-0,091G-0,0905G-0,091G-0,091G | 0,28 | 0,09 |
| £ 115,84 | 1 | 8 | **2021** S=0,07 | **2022** S=0,0875 | 30.11.23 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 13,1 G | 13,1G-2,5G-2,3G-2,5G-2,4G | 13,9 | 12,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 34,414 | 1 | 4 | **2022** I=0,1026 S=0,1026 | **2023** I=0,1088 | 23.11.23 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 10,9 G | 10,9G-1G-0,9G-1G-0,8G | 11,9 | 10,7 |
| ARS 3.932,61 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,6 G | 18,5G-8,6G-8,6G-8G-8,2G | 19 | 13,4 |
| skr 86,114 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 15,64 G | 15,66G-5,9G-6,1G-6,26G-5,98G | 20,7 | 14,4 |
| US$ 400,759 | 1 | 10 | **2021** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2022** Q=0,13 Q=0,13 Q=0,13 Q=0,16 | 04.03.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 35,42 G | 35,36G-5,43G-5,43G-5,75G-5,97G | 40,41 | 30,93 |
| US$ 281,336 | 1 | 12 | **2022** Q=0,605 Q=0,605 Q=0,605 Q=0,605 | **2023** Q=0,67 | 20.02.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 125,45 G | 123,8G | 128,4 | 116,4 |
| kann.$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | 0,06 G | 0,06G | 0,11 | 0,04 |
| kann.$ 115,726 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,08 G | 0,0768G | 0,09 | 0,05 |
| US$ 98,839 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 14,8 G | 14,9G-4,9G-4,8G-4,8G-4,8G | 25 | 14,6 |
| US$ 988,387 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -"- | 1 | 1,27 G | 1,28G-1,27G-1,27G-1,27G-1,27G | 2,3 | 1,27 |
| PLN 1,5 | | 1 | **2022** J=10 | **2023** J=35 | 19.06.24 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 144,5 G | 145,5G-8,5G-9G-7,5G | 168,5 | 135 |
| nkr 22,135 | | 1 | **2020** J=1 | **2021** J=0,35 | 20.05.22 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 5,56 G | 5,54G | 5,56 | 4,43 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,45 G | 1,43G | 2,08 | 1,35 |
| PLN 50,824 | | 1 | **2016** J=1,29 | **2017** J=0,6 J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,22 G | 4,225G-4,415G-4,395G-4,335G-4,335G | 4,45 | 3,83 |
| DKK 62,513 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 93,35 G | 94,3G-3,55G-2,95G-3,9G-2,85G | 101,2 | 46,04 |
| US$ 51,36 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 272,5 G | 274,5G-4,5G-4G-3G-1G | 274,5 | 217,5 |
| US$ 14,033 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,52 G | 2,4G-2,4G-2,4G-2,42G-2,5G | 4,36 | 1,96 |
| £ 704,149 | 1 | 4 | **2019** I=0,026 I=0,022 | **2020** I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 2,54 G | 2,54G-2,46G-2,46G-2,46G-2,54G | 2,54 | 2,46 |
| Yen 160,733 | | 4 | **2022** I=12 S=12 | **2023** I=25 S=25 | 28.03.24 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 36,8 G | 36,6G-6,6G-6,6G-6,6G | 48 | 36,2 |
| kann.$ 100,82 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,1 G | 1,12G-1,12G-1,12G-1,11G-1,11G | 1,38 | 0,96 |
| PLN 14,9 | | 1 | **2017** J=2,7 | **2021** J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 13,15 G | 13,15G-3G-2,65G-2,6G-2,6G | 15,75 | 12,6 |
| US$ 36,218 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 5,25 G | 5,1G-5,1G-5,1G-5,2G-5,3G | 6,6 | 5,1 |
| CNY 1.978,719 | 1 zu je CNY 1 | 1 | **2020** I=0,355 S=0,4394 | **2022** J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,69 G | 0,59G-0,585G-0,585G-0,585G-0,585G | 0,72 | 0,59 |
| CNY 1.419,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,35 G | 1,3505G-1,354G-1,355G-1,3555G | 2 | 1,28 |
| H$ 2.385,668 | 1 | 1 | **2021** J=0,84 | **2022** J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,44 G | 1,39G-1,37G-1,37G-1,37G-1,37G | 2 | 1,37 |
| US$ 46,071 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 57 G | 56,5G-6,5G-6,5G-8G-7,5G | 64,5 | 56,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 111,7 | | 4 | **2022** S=4 | **2023** I=0 S=6,5 | 28.03.24 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,55 G | 3,629G-3,649G-3,629G-3,649G-3,629G | 3,65 | 2,81 |
| Euro 89,32 | | 1 | **2022** J=0,6 | **2023** J=0,75 | 13.05.24 | 018 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12,86 G | 12,88G-3G-3,04G-3,14G-3G | 14,32 | 12,3 |
| CNY 5.736,94 | 1 | 1 | **2022** J=0,2227 | **2023** I=0,0549 | 12.12.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,78 G | 1,7505G-1,747G-1,7475G-1,7475G-1,747G | 1,84 | 1,26 |
| US$ 55,283 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 44,73 G | 44,31G-4,31G-4,37G-4,81G-4,82G | 53,04 | 41,1 |
| US$ 171,966 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -"- | 1 | 45,45 G | 45,09G-5,1G-5,28G-5,7G-5,565G | 54,99 | 42,21 |
| - 120,321 | 1 | 1 | **2021** I=2,5 | **2022** I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 8,89 G | 8,734G-8,74G-8,786G-8,938G-9,016G | 14,11 | 8,38 |
| US$ 205,084 | 1 | 1 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,24 | 27.03.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 118,1 G | 117,45G-7,5G-7,5G-8,2G-8,25G | 119,95 | 108,35 |
| US$ 27,084 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 15 G | 14,5G | 18,9 | 14,5 |
| kann.$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,04 G | 0,0385G-0,0385G-0,0385G-0,0395G-0,0395G | 0,05 | 0,04 |
| £ 474,537 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,07 G | 0,0706G-0,0706G-0,0696G-0,0696G-0,0696G | 0,09 | 0,06 |
| US$ 147,599 | 1 | 1 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 | 14.02.24 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 37,6 G | 37,6G-7,6G-7,6G-7,6G-7,8G | 41 | 34,4 |
| A$ 1.084,532 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,87 G | 0,865G-0,865G-0,865G-0,865G-0,865G | 0,88 | 0,29 |
| US$ 76,44 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 10,44 G | 10,04G-0,04G-0,31G-0,39G-0,39G | 13,92 | 10,04 |
| US$ 3.388,624 | 1 | 1 | | | | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 1,18 G | 1,26G-1,24G-1,24G-1,24G-1,24G | 1,27 | 0,84 |
| US$ 457,867 | 1 | 1 | **2023** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2024** Q=0,432 Q=0,432 | 18.04.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 154,1 G | 153,4G-4,5G-3,05G-1,95G | 184 | 151,95 |
| US$ 260,9 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 61,52 G | 61,26G-1,28G-1,37G-1,13G-1,35G | 65,46 | 56,11 |
| US$ 379,702 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 14,29 G | 14,3G-4,3G-4,3G-4,3G-4,292G | 18,4 | 13,5 |
| £ 48,846 | 1 | 1 | **2022** S=0,0462 | **2023** I=0,0228 S=0,049 | 02.05.24 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 4,38 G | 4,38G-4,5G-4,42G-4,42G-4,28G | 4,5 | 3,94 |
| US$ 149,858 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 179,2 G | 178,84G-8,84G-8,9G-8,58G-9,62G | 239,2 | 176,94 |
| CNY 755,503 | | 1 | **2021** J=0,3683 | **2022** J=0,4566 | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 1,82 G | 1,7935G-1,795G-1,795G-1,7985G-1,799G | 2,09 | 1,56 |
| US$ 606,767 | 1 | 4 | **2020** J=0,25 | **2021** | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 19,2 G | 19G-9G-9,3G-9,1G | 20,6 | 14,1 |
| US$ 606,767 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 19,3 G | 19,2G-9G-9G-9G-9G | 20,8 | 14,5 |
| US$ 19,833 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 13,3 G | 12,9G | 18,2 | 12,1 |
| Euro 43,147 | 1 | 5 | **2019** J=0,1 | **2022** J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,75 G | 5,76G-5,77G-5,76G-5,75G-5,72G | 6,5 | 5,72 |
| US$ 135 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,14 G | 8,13G-8,125G-8,12G-8,08G-8,13G | 8,71 | 7,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 146,356 | 1 | 1 | **2022** J=24 | **2023** J=26 | 12.04.24 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,05 G | 1,08G-1,04G-1,04G-1,04G-1,05G | 1,38 | 1 |
| US$ 70,568 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 9,51 G | 9,494G-9,494G-9,498G-9,662G-9,662G | 11,78 | 8,89 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 24,26 G | 24,675G-4,49G-4,51G-4,56G-4,83-4,45G-4,45G-4,46G-4,27G-4,13G-4,43G-4,085G-4,19G-3,993G-3,994G | 25,6 | 13,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 15,36 G | 15,497G-5,474G-5,507G-5,57G-5,494G-5,491G-5,477G-5,4G-5,277G-5,3G-5,146G-5,208G-5,086G-5,088G | 16,02 | 8,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP | Put/Call | | | 17,02 G | 17,004G-7,053G-7,08G-7,06G-7,028G-6,916G-6,893G-6,732G-6,63G-6,405G-6,571G-6,667G-6,556G-6,559G | 18,42 | 13,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04F | CH1210548884 | 473407 | 21Shares AG, OE.ZT.22(un) SHORT EthereumETP | Put/Call | | | 3,84 G | 3,8156G-3,8488G-3,843G-3,8342G-3,8614G-3,8548G-3,8674G-3,9108G-3,9426G-3,912G-3,9044G-3,9298G-3,9266G | 6,97 | 3,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 4,56 G | 4,6872G-4,68G-4,685G-4,7326-4,7004G-4,703G-4,6784G-4,676G-4,6402G-4,6198G-4,5978G-4,4644G-4,4854G-4,4496G-4,4656G | 5,6 | 2,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 19,3 G | 19,39G-9,244G-9,244G-9,179G-9,198G-9,196G-9,234G-9,099G-8,664G-8,426G-8,583G-8,472G-8,411G | 19,76 | 8,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 26,88 G | 27,4G-7,26G-7,19G-7,3G-7,17G-7,27G-7,05G-6,91G-6,74G-6,505G | 28,57 | 15,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 0,25 G | 0,2538G-0,2581G-0,2573G-0,2561G-0,2575G-0,257G-0,257G-0,2592G-0,2606G-0,2581G-0,2567G-0,2557G-0,258G-0,2585G | 0,5 | 0,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 22,08 G | 22,454-2,244G-2,23-2,27G-2,296G-2,37G-2,268G-2,296G-2,272G-2,116G-2,038G-2,042G-1,95G-2,032G-1,826G-1,822G | 23,02 | 12,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 36,53 G | 37,058G-7,184G-7,256G-7,25G-6,982G-7,036G-6,94G-6,652G-6,378G-6,112G-6,152G-6,228G-6,002G-6,052G | 40,95 | 22,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 37,86 G | 38,254G-8,2G-8,376G-8,392G-8,308G-8,24G-8,24G-7,198G-7,07G-6,982G-7,058G-6,87G-6,906G | 39,55 | 18,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 7,03 G | 7,177G-7,1815G-7,218G-7,2555G-7,237G-7,211G-7,211G-7,169G-7,0875G-7,138G-7,0665G-7,0985G-7,058G-7,068G | 8,05 | 4,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 20,13 G | 20,418G-0,15G-0,12G-0,18G-0,14G-0,13G-0,13G-19,92G-9,8G-9,908G-9,988G-9,86G-9,927G | 21,04 | 10,76 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G10R | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP | Put/Call | | | 25,97 G | 26,41G-6,402G-6,382G-6,522G-6,462G-6,352G-6,282G-6,202G-5,792G-5,496G-5,726G-5,506G-5,538G | 27,1 | 13,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 12,18 G | 12,332G-2,361G-2,391G-2,371G-2,292G-2,313G-2,272G-2,16G-2,084G-2,071G-2,094G-2,017G-2,03G | 13,64 | 7,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) BOLD1 Index | Put/Call | | | 24,88 G | 25,012G-5,192G-5,252G-5,328G-5,354G-5,354G-5,31G-5,192G-5,144G-5,134G-4,862G-4,994G-4,944G-4,928G | 25,35 | 20,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 15,5 G | 15,627G-5,613G-5,616G-5,66G-5,606G-5,609G-5,617G-5,489G-5,435G-5,3G-5,413G-5,472G-5,336G-5,305G | 16,13 | 8,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYGH | CH1177361008 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Sandbox | Put/Call | | | 3,52 G | 3,613G-3,571G-3,581G-3,601G-3,591G-3,581G-3,561G-3,541G-3,501G-3,533G-3,64G-3,583G-3,581G | 3,94 | 2,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 19,09 G | 19,783G-9,938G-20,212G-0,408G-0,732G-0,862G-0,654G-0,412G-0,22G-19,737G-9,806G-9,537G-9,669G | 21,22 | 13,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 18,47 G | 18,999G-9,02G-9,069G-9,055G-9,013G-9,015G-9,011G-8,818G-8,59G-8,545G-8,68G-8,575G-8,634G | 24,06 | 8,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 14,67 G | 14,861G-4,611G-4,591G-4,631G-4,611G-4,531G-4,471G-4,421G-4,371G-4,371G-4,488G | 16,87 | 9,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW7P | CH1161102699 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Decentraland | Put/Call | | | 3,46 G | 3,548G-3,491G-3,501G-3,501G-3,521G-3,511G-3,501G-3,481G-3,431G-3,481G-3,563G-3,545G-3,537G | 4,05 | 2,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWY7 | CH1145930991 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Cosmos ETP | Put/Call | | | 5,65 G | 5,702G-5,711G-5,7235G-5,713G-5,715G-5,715G-5,716G-5,694G-5,6395G-5,592G-5,673G-5,611G-5,647G | 6,52 | 4,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXVY | CH1168929078 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Fantom | Put/Call | | | 16,73 G | 16,728G-6,67G-6,67G-6,75G-6,55G-6,17G-6,11G-5,86G-5,76G-5,709G-5,561G-5,811G-5,64G-5,513G | 18,26 | 4,5 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 14,52 G | 14,923G-4,95G-4,85G-4,79G-4,76G-4,79G-4,62G-4,38G-4,19G-3,96G-3,96G-3,96G-3,96G | 18,29 | 12,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 13,16 G | 13,402G-3,29G-3,3G-3,34G-3,3G-3,24G-3,22G-3,11G-2,96G-3,09G-2,857G-2,942G-2,836G-2,853G | 13,52 | 7,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | AE | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 10,17 G | 10,237G-0,191G-0,138G-0,136G-0,115G-0,048G-0,048G-9,94G-9,889G-9,7575G-9,8055G-9,7135G-9,6935G | 11,25 | 4,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 2,58 G | 2,6824G-2,6884G-2,7082G-2,7186G-2,7252G-2,7038G-2,7096G-2,669G-2,6496G-2,6426G-2,6854G-2,6374G-2,6438G | 3,11 | 1,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 23,93 G | 24,068G-4,112G-4,142G-4,186G-4,102G-4,102G-4,102G-3,858G-3,732G-3,514G-3,634G-3,718G-3,546G-3,538G | 25,08 | 13,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 19,8 G | 19,957G-20,02G-0,044G-0,08G-19,993G-9,951G-9,951G-9,767G-9,591G-9,157G-9,411G-9,522G-9,367G-9,386G | 20,17 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 11,15 G | 11,458G-1,419G-1,416G-1,412G-1,403G-1,367G-1,302G-1,265G-1,107G-0,912G-1,029G-1,098G-0,997G-1,04G | 13,68 | 7,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 110,73 G | 112,56G-3,34G-3,15G-4,47G-4G-3,18G-3,69G-2,65G-0,92G-9,01G-8,69G-10,28G-8,9G-8,96G | 120,08 | 45,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 6,04 G | 6,1255G-6,1295G-6,172G-6,1625G-6,167G-6,135G-6,153G-6,122G-6,044G-6,0165G-6,061G-6,026G-6,0395G | 7,01 | 4,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 11,54 G | 11,8G-1,874G-1,915G-1,948G-2,02G-1,865G-1,842G-1,801G-1,627G-1,507G-1,532G-1,62G-1,523G-1,556G | 14 | 7,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 38,06 G | 39,486G-40,281G-39,601G-40,521G-0,081G-39,931G-9,771G-9,181G-8,551G-9,544G-8,877G-9,011G-8,717G | 48,78 | 27,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | 29,3 G | 29,479G-9,351G-9,351G-9,411G-9,311G-9,291G-9,191G-8,831G-8,381G-8,631G-8,631G-8,631G-8,631G | 37,8 | 25,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 13,65 G | 13,753G-3,481G-3,401G-3,191G-3,171G-3,161G-3,061G-3,111G-2,811G | 15,2 | 9,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8J1 | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker | Put/Call | | | 42,24 G | 41,924G-1,711G-1,541G-1,941G-1,781G-1,721G-1,731G-1,731G-0,561G-0,785G | 42,24 | 23,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 37,11 G | 37G-6,41G-6,47G-6,48G-6,28G-6,28G-6,3G-6G-5,96G-6,23G-5,9G-5,888G-5,446G-5,486G | 37,43 | 12,65 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 79,44 G | 79,445G-9,685G-9,78-9,94G-80,185G-0,445G-0,385G-0,2G-79,905G-9,775G-9,855G-9,665G-9,705G-9,7G-9,66G | 80,45 | 72,93 |
| | | | | | | | Bitcoin Capital AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 239 G | 241,6G-2,72G-2,62G-3,4G-2,68G-1,94G-1,8G-39,9G-8,38G-4,92G-5,92G-3,96G-4,14G | 266,74 | 161,88 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 3,31 G | 3,3542G-3,3846G-3,388G-3,4022G-3,362G-3,3308G-3,3394G-3,3356G-3,3222G-3,3322G-3,3258G-3,305G-3,3012G-3,2996G | 5,46 | 3,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 232,46 G | 231,32G-1,48G-1,78G-1,24G-1,76G-1,78G-1,52G-0,72G-0,02G-0,82G-0,88G-0,08G | 233,8 | 187,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 110,65 G | 110,51G-0,55G-0,68G-0,37G-0,64G-0,6G-0,62G-0,48G-0,28G-0,67G-0,38G-0,19G-0,15G-0,19G | 111,18 | 96,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 78,63 G | 78,39G-8,275G-8,28G-8,11G-8,22G-8,155G-8,2G-8,005G-7,735G-7,975G-7,905G-7,665G | 79,96 | 68,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 15,43 G | 15,448G-5,469G-5,492G-5,536G-5,509G-5,469G-5,486G-5,532G-5,533G-5,621G-5,557G-5,525G | 19,89 | 14,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 97,97 G | 97,725G-7,605G-7,58G-7,35G-7,43G-7,33G-7,44G-7,11G-6,69G-7,06G-6,945G-6,675G | 100,09 | 87,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 85,39 G | 85,23G-5,245G-5,38G-5,135G-5,345G-5,34G-5,38G-5,285G-5,095G-5,405G-5,185G-5,015G | 85,73 | 73,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 86,06 G | 86,315G-6,2G-5,9G-5,875G-6,165G-7,235G-7,09G-5,42G-5,54G-5,61G-5,46G-5,5G | 94,37 | 73,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 17,44 G | 17,545G-7,483G-7,473G-7,448G-7,47G-7,445G-7,414G-7,374G-7,327G-7,352G-7,335G-7,331G-7,277G-7,282G | 17,77 | 16,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 119,6 G | 119,38G-9,5G-9,71G-9,69G-9,96G-9,73G-9,74G-9,42G-9,62G-9,92G-9,81G-9,91G-9,47G-9,51G | 122,13 | 110,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 79,41 G | 79,78G-9,785G-9,88G-9,71G-9,845G-9,8G-9,83G-9,725G-9,55G-9,85G-9,68G-9,5G-9,29G-9,31G | 81,09 | 71,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 49,83 G | 49,788G-9,804G-9,78G-9,72G-9,74G-9,73G-9,73G-9,78G-9,82G-9,874G | 52,84 | 48,64 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 59,58 G | 59,33G-9,345G-9,345G-9,285G-9,37G-9,265G-9,24G-9,07G-9,055G-9,145G-9,095G-9,095G-9,09G-9,105G | 60,47 | 56,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 94,48 G | 93,43G-3,695G-3,935G-3,82G-3,98G-3,96G-4,08G-3,89G-3,895G-4,095G-4,09G-4,08G | 98 | 82,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 33,55 G | 33,312G-3,316G-3,244G-3,21G-3,204G-3,118G-3,118G-2,914G-2,888G-2,916G-2,88G-2,87G-2,864G-2,872G | 34,51 | 30,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 64,03 G | 63,74G-3,765G-3,82G-3,81G-3,955G-3,945G-3,87G-3,605G-3,56G-3,65G | 64,67 | 60,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 185,22 G | 186,25G-6,4G-6,97G-7,49G-8,19G-8G-7,64G-6,95G-6,63G-6,81G-6,73G-6,81G-5,87G-5,76G | 188,19 | 170,25 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 163,09 G | 162,44G-2,5G-2,81G-2,62G-2,89G-3G-2,82G-2,03G-1,45G-1,85G-1,96G-1,37G | 164,45 | 133,25 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 83,75 G | 83,68G-3,715G-3,945G-3,995G-4,165G-4,035G-4,025G-3,735G-3,795G-3,915G-3,89G-3,97G-3,63G-3,655G | 86,03 | 76,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 41,74 G | 41,58G-1,582G-1,612G-1,612G-1,652G-1,602G-1,572G-1,412G-1,372G-1,382G | 42,41 | 39,38 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 151,38 G | 150,38G-1,42G-49,44G-9G-50,01G-1,48G-49,12G-9,29G-8,21G-8,29G-8,52G-8,84G | 163,86 | 141,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 94,49 G | 94,23G-3,72G-3,505G-3,23G-3,525G-3,315G-3,325G-2,91G-2,835G-2,84G-2,99G-3,18G-2,895G-2,92G | 101,76 | 89,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 65,65 G | 65,28G-5,005G-4,915G-4,765G-4,965G-4,855G-4,905G-4,445G-4,325G-4,295G-4,45G-4,59G | 71,19 | 62,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 18,86 G | 18,864G-8,88G-8,871G-8,845G-8,865G-8,841G-8,804G-8,755G-8,694G-8,718G-8,703G-8,698G-8,668G-8,674G | 19,28 | 17,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 42,29 G | 42,074G-2,1G-2,164G-2,074G-2,15G-2,176G-2,012G-1,842G-1,79G-1,88G-1,888G-1,652G | 42,46 | 34,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 114,41 G | 114,03G-3,87G-3,88G-3,66G-3,76G-3,65G-3,66G-3,31G-2,83G-3,07G-2,99G-2,63G | 117 | 95,69 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 37,39 G | 37,526G-7,472G-7,478G-7,378G-7,408G-7,366G-7,39G-7,232G-7,048G-7,156G-7,134G-6,99G-6,836G-6,846G | 38,77 | 32,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 27,39 G | 27,242G-7,246G-7,184G-7,156G-7,152G-7,074G-7,076G-6,902G-6,878G-6,902G-6,87G-6,862G-6,792G-6,798G | 28,55 | 25,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 85,53 G | 85,15G-5,23G-5,395G-5,365G-5,59G-5,43G-5,415G-5,195G-5,34G-5,55G-5,465G-5,535G-5,235G-5,255G | 87,77 | 78,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 19,64 G | 19,746G-9,708G-9,676G-9,651G-9,661G-9,646G-9,638G-9,628G-9,607G-9,66G-9,603G-9,6G-9,499G-9,504G | 21,25 | 19,31 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 339,78 G | 337,24G-8,26G-9,12G-8,74G-9,3G-9,22G-9,64G-8,96G-9,02G-9,7G-9,66G-9,62G | 355,3 | 294,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 101,22 G | 101,08G-1,43G-1,65G-1,37G-1,59G-1,67G-1,67G-1,38G-1,24G-1,58G-1,15G-0,91G-0,73G-0,63G | 102,25 | 85,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 38,22 G | 38,26G-8,398G-8,492G-8,386G-8,474G-8,47G-8,478G-8,402G-8,366G-8,506G-8,142G-8,034G | 38,67 | 32,11 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 78,5 G | 78,72G-8,72G-8,87G-8,73G-8,88G-8,87G-8,88G-8,71G-8,51G-8,68G-8,56G-8,4G-8,11G-8,13G | 79,35 | 69,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 56,68 G | 56,99G-6,98G-7,08G-7,03G-7,09G-7,08G-7,09G-6,96G-6,8G-6,95G-6,87G-6,73G-6,595G-6,595G | 57,73 | 51,87 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 60,59 G | 60,53G-0,52G-0,65G-0,55G-0,66G-0,68G-0,69G-0,58G-0,4G-0,55G-0,44G-0,31G | 61,35 | 53,11 |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2017(17/Und) | Put/Call | | | 65,01 G | 65,405G-5,01G-5,025G-5,745-5,405G-5,505G-5,505G-5,16G-5,155G-5,155G-5,155G-5,155G-5,16G-5,16G-5,16G | 65,75 | 61,01 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 97,77 G | 99,05G-9,31G-9,445G-9,49G-8,75G-8,87G-8,565G-7,76G-7,025G-6,705G-6,67G-6,83G-6,295G-6,425G | 109,31 | 58,76 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 62,81 G | 63,345G-3,16G-3,235G-3,38G-3,065G-3,11G-3,11G-2,93-2,7G-2,435G-2,34G-2,48G-2,715G-2,205G-2,19G | 65,15 | 34,35 |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 10 G | 10,226G-0,179G-0,188G-0,277G-0,27G-0,138G-0,18G-0,05G-0,026G-9,8295G-9,871G-9,7905G-9,8305G | 12,02 | 6,07 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,64 G | 0,6534G-0,6581G-0,6564G-0,6603G-0,663G-0,6556G-0,6546G-0,653G-0,64G-0,6368G-0,6418G-0,6364G-0,6383G | 0,77 | 0,43 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 10,28 G | 10,515G-0,507G-0,506G-0,506G-0,471G-0,456G-0,39G-0,366G-0,236G-0,157G-0,217G-0,13G-0,16G | 12,86 | 6,79 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 6,58 G | 6,7075G-6,7195G-6,7475G-6,788G-6,7635G-6,748G-6,738G-6,697G-6,6255G-6,599G-6,6285G-6,595G-6,6105G | 7,55 | 4,18 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 15,99 G | 16,151G-6,054G-6,154G-6,091G-6,075G-6,034G-5,987G-5,858G-5,58G-5,55G-6,535G-6,828G-6,91G | 18,27 | 11,14 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 22,84 G | 22,814G-2,782G-2,848G-2,814G-2,732G-2,644G-2,594G-2,486G-2,258G-2,142G-2,274G-2,122G-2,138G | 24,47 | 17,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 18,51 G | 18,985G-9,115G-9,101G-9,37G-9,158G-9,122G-9,135G-9G-8,732G-8,9G-8,179G-8,452G-8,203G-8,209G | 20,18 | 7,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 6,06 G | 6,123G-6,135G-6,15G-6,137G-6,139G-6,136G-6,1385G-6,1125G-6,0605G-6,0085G-6,0995G-6,029G-6,0665G | 7 | 4,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 2,57 G | 2,659G-2,664G-2,686G-2,6946G-2,7044G-2,682G-2,6862G-2,6476G-2,631G-2,628G-2,6716G-2,6242G-2,6308G | 3,1 | 1,41 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,72 G | 1,766G-1,7957G-1,8005G-1,8151G-1,8323G-1,8429G-1,8291G-1,82G-1,8025G-1,7685G-1,7737G-1,7506G-1,7618G | 1,93 | 1,18 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 1,11 G | 1,1433G-1,1446G-1,1474G-1,1458G-1,1427G-1,142G-1,1406G-1,1297G-1,1179G-1,1112G-1,1198G-1,1131G-1,1166G | 1,44 | 0,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 24,89 G | 25,104G-5,122G-5,112G-5,182G-5,072G-5,092G-5,052G-4,852G-4,702G-4,548G-4,648G-4,438G-4,448G | 26,08 | 14,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 25,91 G | 26,332G-6,362G-6,292G-6,432G-6,342G-6,322G-6,272G-6,022G-5,812G-5,554G-5,722G-5,484G-5,52G | 26,98 | 14,28 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 192,98 G | 192,93G-3,25G-3,93G-4,43G-5,03G-4,9G-4,48G-3,73G-3,47G-3,66G-3,48G-3,64G-3,62G-3,51G | 195,06 | 177,13 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 214,16 G | 213,34G-3,64G-4,36G-4,58G-5,1G-5,88G-5,16G-3,3G-2,62G-2,82G-2,58G-2,38G-2,18G-2,22G | 221,42 | 190,51 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 130,99 G | 131,05G-1,2G-1,67G-2,25G-2,6G-2,55G-2,29G-1,66G-1,35G-1,27G-1,24G-1,37G-1,35G-1,25G | 133,35 | 120,15 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 50,08 G | 50,07G-0,235G-0,33G-0,305G-0,36G-0,62G-0,59G-0,31G-0,39G-0,5G-0,255G-0,255G-0,17G-0,08G | 55,78 | 48,65 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 136,93 G | 136,46G-6,59G-7,11G-7,38G-7,69G-8,2G-7,74G-6,4G-5,84G-5,79G-5,71G-5,59G-5,46G-5,47G | 142,79 | 122,45 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 13,82 G | 13,906G-4,045G-4,02G-4,12G-3,99G-4G-3,99G-3,87G-3,81G-3,681G-3,73G-3,616G-3,616G | 14,53 | 7,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 3,24 G | 3,2762G-3,2938G-3,2928G-3,2964G-3,2718G-3,276G-3,267G-3,24G-3,215G-3,1452G-3,2144G-3,2208G-3,2002G-3,2056G | 3,64 | 1,95 |
| | | | | | | | DDA ETP GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 6,31 G | 6,3265G-6,3355G-6,344G-6,3585G-6,3265G-6,3345G-6,332G-6,286G-6,2595G-6,1925G-6,2625G-6,286G-6,2345G-6,232G | 6,54 | 3,46 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 64,38 G | 64,395G-4,47G-4,72G-4,865G-5,07G-5,025G-4,885G-4,635G-4,54G-4,615G-4,565G-4,6G-4,6G-4,555G | 65,07 | 59,09 |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26 24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49 22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.224,88 G | 1224,88G | 1.224,94 | 1.202,61 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit. | Put/Call | | | 107,11 G | 108,13G-8,77G-8,34G-9,01G-8,36G-8,33G-8,13G-7,37G-6,67G-6,61G-5,64G-6,23G-5,4G-5,48G | 112,71 | 61,22 |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | ETC Issuance GmbH, O.END ETN 24(unl.) Ethereum | Put/Call | | | 6,63 G | 6,7205G-6,7405G-6,7415G-6,741G-6,6905G-6,7005G-6,6905G-6,6305G-6,5805G-6,551G-6,5685G | 7,41 | 5,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 7,8 G | 7,885G-7,898G-7,9475G-7,911G-7,906G-7,8815G-7,8595G-7,7945G-7,6615G-7,6165G-8,063G-8,2065G-8,244G | 8,96 | 5,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 31,59 G | 32,012G-2,146G-2,186G-2,178G-1,946G-1,928-1,982G-1,898G-1,63G-1,418G-1,302G-1,318G-1,372G-1,204G-1,232G | 35,46 | 19,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Cardano | Put/Call | | | 2,88 G | 2,9456G-2,9768G-2,965G-2,989G-2,9912G-2,9584G-2,9528G-2,9316G-2,8976G-2,8674G-2,8896G-2,8654G-2,8746G | 3,52 | 1,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | ETC Issuance GmbH, O.END ETN 21(unl.) Solana | Put/Call | | | 16,62 G | 17,097G-7,123G-7,094G-7,23G-7,139G-7,095G-7,043G-7G-6,744G-6,376G-6,595G-6,377G-6,39G | 18,31 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | ETC Issuance GmbH, O.END ETN 22(unl.)Physical XRP | Put/Call | | | 8,59 G | 8,585G-8,5795G-8,606G-8,598G-8,5615G-8,521G-8,5075G-8,466G-8,3915G-8,3495G-8,4005G-8,3425G-8,3465G | 9,27 | 6,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 59,88 G | 60,4G-0,38G-0,465G-0,665G-0,385G-0,44G-0,42G-59,975G-9,7G-9,255G-9,515G-9,745G-9,205G-9,195G | 62,39 | 32,95 |
| | | | | | | | Fidelity Exchange Traded Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 6,39 G | 6,4265G-6,4235G-6,4185G-6,444G-6,411G-6,4205G-6,4175G-6,368G-6,3455G-6,3155G-6,34G-6,3645G-6,31G-6,309G | 6,65 | 3,5 |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100,25 -GT | 100,25-GT-0,25-0G | 100,25 | 99 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100 G | 100G-0G | 100 | 100 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100,25 -GT | 100G-0bG-0G | 100,25 | 99 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 100 G | 100G-0G | 105 | 99 |
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 7,07 G | 7,1645G-7,1205G-7,1205G-7,1405G-7,1305G-7,1205G-7,0805G-7,0205G-6,9705G-7,002G-7,064G-7,013G-7,046G | 8,16 | 4,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 8,49 G | 8,722G-8,7505G-8,7445G-8,7435G-8,7215G-8,7085G-8,7065G-8,6175G-8,5215G-8,515G-8,5715G-8,524G-8,538G | 11,02 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 13,11 G | 13,545G-3,681G-3,721G-3,821G-3,971G-4,071G-3,931G-3,821G-3,741G-3,502G-3,556G-3,379G-3,451G | 14,84 | 9,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 32,74 G | 33,078G-3,252G-3,266G-3,282G-3,044G-3,1G-3,01G-2,736G-2,478G-2,2G-2,398G-2,466G-2,262G-2,308G | 36,68 | 19,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 63,73 G | 64,16G-4,365G-4,33G-4,58G-4,23G-4,34G-4,31G-3,82G-3,555G-3,27G-3,305G-3,55G-3,005G-3G | 66,4 | 35 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 184,33 G | 184,41G-4,79G-5,52G-5,99G-6,57G-6,46G-6,06G-5,39G-5,08G-5,28G-4,9G-4,98G-4,97G-4,85G | 186,57 | 169,42 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Graniteshares Financial PLC | | | | | | | |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CN | XS2684011211 | 486149 | Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG | Put/Call | | | 10,95 G | 10,284G-0,854G-0,824G-0,809G-0,813G-0,901G-0,886G-0,851G-0,874G | 20,44 | 9,82 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8CP | XS2684011641 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM | Put/Call | | | 37,29 G | 36,76G-7,226G-7,282G-7,284G-7,3G-7,296G-7,198G-7,308G-7,362G-7,38G | 37,48 | 31,2 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8CQ | XS2684011997 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short | Put/Call | | | 23,9 G | 23,656G-3,8G-3,842G-3,796G-3,782G-3,776G-3,844G-3,842G-3,846G-3,892G | 27,97 | 23,48 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8J0 | XS2693061900 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG | Put/Call | | | 35,19 G | 34,51G-4,774G-4,788G-5,308G-5,308G-5,208G-5,44G-5,514G-5,48G | 35,51 | 30,39 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JY | XS2693059839 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index | Put/Call | | | 38,6 G | 36,38G-8,458G-8,57G-8,736G-8,718G-8,738G-8,454G-8,716G-8,838G-8,8G | 39,63 | 24,37 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8JZ | XS2693061819 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM | Put/Call | | | 12,25 G | 11,94G-2,101G-2,178G-2,124G-2,105G-2,096G-2,211G-2,159G-2,157G-2,195G | 21,09 | 11,77 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KV | XS2696137772 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG | Put/Call | | | 24,08 G | 23,59G-3,914G-3,888G-3,882G-3,882G-3,94G-3,866G-3,862G-3,934G | 27,21 | 23,5 |
| 1 | 1 : ** | 06.03.71 - 06.03.71 06.03.2071 | | A3G8KW | XS2696138077 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 54,93 G | 52,215G-3,085G-3,225G-5,64G-5,695G-5,27G-6,205G-6,485G-6,2G | 57,09 | 38,03 |
| 1 | 1 : ** | 20.02.21 - 20.02.71 06.03.2071 | | A3G8KX | XS2696138150 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index | Put/Call | | | 11,98 G | 11,193G-1,742G-1,727G-1,719G-1,728G-1,794G-1,677G-1,646G-1,716G | 18,49 | 10,91 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 61,29 G | 61,155G-1,055G-1,79G-1,285G-1,095G-0,825G-0,02G-59,6G-8,93G-8,6G-8,56G-8,56G-8,56G | 74,12 | 48,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 19,81 G | 19,813G-9,857G-9,924G-9,987G-20,046G-0,036G-19,988G-9,916G-9,886G-9,865G-9,878G-9,883G-9,883G-9,872G | 20,05 | 18,19 |
| | | | | | | | Hashdex AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 77,66 G | 77,965G-9,035G-9,025G-9,145G-9,175G-9,08G-8,985G-8,515G-7,91G-7,585G-6,915G-7,52G-7,14G-7,195G | 85,19 | 50,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 54,87 G | 54,855G-5,545G-5,53G-5,675G-5,445G-5,365G-5,43G-4,37G-4,105G-4,705G-4G-4,24G-3,805G-3,8G | 57,59 | 30,69 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 63,41 G | 63,815G-3,825G-3,785G-4,1G-3,725G-3,815G-3,825G-3,36G-3,085G-2,98G-3,235G-2,685G-2,68G | 66 | 34,73 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 193,15 G | 193,13G-3,47G-4,1G-4,65G-5,21G-5,13G-4,72G-4,02G-3,73G-3,88G-3,7G-3,77G-3,76G-3,65G | 195,27 | 177,24 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 52,09 G | 52,11G-2,24G-2,405G-2,625G-2,755G-2,75G-2,645G-2,415G-2,29G-2,235G-2,19G-2,21G-2,205G-2,16G | 53,06 | 47,81 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 21,71 G | 21,6G-1,66G-1,738G-1,754G-1,814G-1,892G-1,826G-1,632G-1,564G-1,538G-1,524G-1,508G-1,484G-1,49G | 22,44 | 19,32 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 79,29 G | 79,375G-9,47G-9,53G-9,425G-9,52G-9,925G-9,75G-9,455G-9,675G-9,815G-9,6G-9,645G-9,5G-9,405G | 86,5 | 76,82 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Palladium | Put/Call | | | 88,42 G | 88,47G-8,595G-8,26G-8,02G-8,4G-9,475G-9,3G-7,76G-7,94G-7,95G-7,635G-7,665G-7,815G-7,52G | 96,9 | 75,91 |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 38,95 G | 38,966G-8,984G-9,128G-9,256G-9,364G-9,338G-9,244G-9,12G-9,054G-9,096G-9,048G-9,058G-9,058G-9,038G | 39,38 | 35,76 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 39,82 G | 39,866G-40,166G-0,332G-0,476G-0,582G-0,572G-0,5G-0,308G-0,19G-0,2G-39,926G-9,95G-9,942G-9,91G | 40,82 | 36,63 |
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 10,46 G | 10,51G-0,619G-0,747G-0,861G-0,958G-0,936G-0,87G-0,747G-0,674G-0,686G-0,543G-0,554G-0,554G-0,557G | 11,1 | 8,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 5,32 G | 5,311G-5,3645G-5,2965G-5,223G-5,178G-5,1865G-5,218G-5,3055G-5,3505G-5,3575G-5,2785G-5,2735G-5,2725G-5,2745G | 7,08 | 5,02 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 5,08 G | 5,088G-5,1095G-5,138G-5,1185G-5,1385G-5,1395G-5,151G-5,13G-5,1245G-5,151G-5,061G-5,0325G-5,0245G-5,0275G | 5,22 | 3,66 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 6,8 G | 6,8615G-6,895G-6,848G-6,8595G-6,835G-6,8305G-6,8235G-6,8815G-6,9025G-6,8805G-6,832G-6,8695G-6,879G-6,879G | 9,95 | 6,58 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 6,43 G | 6,3635G-6,3425G-6,468G-6,504G-6,54G-6,625G-6,5575G-6,38G-6,316G-6,315G-6,2645G-6,248G-6,229G-6,222G | 7,29 | 4,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 3,1 G | 3,1452G-3,1598G-3,1406G-3,1158G-3,1004G-3,0582G-3,0916G-3,1824G-3,2182G-3,2264G-3,1846G-3,1924G-3,2002G-3,2062G | 4,63 | 2,72 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 1,07 G | 1,0651G-1,0722G-1,0601G-1,0595G-1,0645G-1,065G-1,0714G-1,074G-1,0773G-1,081G-1,0737G-1,0717G-1,0756G-1,0796G | 1,69 | 1,02 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV7 | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 0,72 G | 0,711G-0,7148G-0,7154G-0,7119G-0,7085G-0,7077G-0,7111G-0,7253G-0,7238G-0,7233G-0,7191G-0,7171G-0,7289G-0,7319G | 1,5 | 0,71 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV8 | XS2472334403 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 0,04 G | 0,0435G-0,0434G-0,0433G-0,0431G-0,0427G-0,0428G-0,0429G-0,0421G-0,0419G-0,0427G-0,0433G-0,0433G-0,0443G-0,0453G | 0,2 | 0,04 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZV9 | XS2472334585 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 1,75 G | 1,7242G-1,7235G-1,7145G-1,7024G-1,7215G-1,7225G-1,7352G-1,7657G-1,7623G-1,7482G-1,7425G-1,7415G-1,7425G-1,7484G | 2,44 | 1,39 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 5,92 G | 6,098G-5,9145G-5,912G-5,932G-5,9865G-6,0285G-6,0305G-6,0245G-6,024G-5,9835G-5,908G-5,9425G-5,9G-5,8755G | 6,1 | 3,51 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 4,71 G | 4,59G-4,6276G-4,6256G-4,6052G-4,6514G-4,6552G-4,6764G-4,727G-4,7522G-4,778G-4,728G-4,7014G-4,734G-4,7566G | 7,96 | 4,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 2,02 G | 2,0736G-2,0802G-2,0792G-2,083G-2,082G-2,0848G-2,0708G-2,0558G-2,0546G-2,0608G-2,039G-2,042G-2,037G-2,036G | 2,31 | 1,55 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 7,56 G | 7,5615G-7,317G-7,314G-7,282G-7,3605G-7,3765G-7,4755G-7,5605G-7,6035G-7,5395G-7,482G-7,471G-7,487G-7,496G | 10,68 | 6,69 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 8,2 G | 8,1945G-8,103G-8,1G-8,09G-8,0935G-8,246G-8,1895G-8,13G-8,1215G-8,1525G-8,0375G-8,0535G-8,006G-7,9835G | 8,38 | 5,47 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 4,43 G | 4,4496G-4,4882G-4,4862G-4,4526G-4,454G-4,4536G-4,481G-4,5748G-4,5866G-4,5814G-4,5212G-4,5132G-4,537G-4,5526G | 6,99 | 4,13 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 12,7 G | 12,719G-2,936G-2,964G-2,948G-3,069G-3,069G-3,006G-3,065G-3,106G-3,132G-2,95G-2,97G-2,926G-2,862G | 13,48 | 8,76 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 3,61 G | 3,6152G-3,5904G-3,5716G-3,5504G-3,5582G-3,5652G-3,5758G-3,5778G-3,5856G-3,5632G-3,5392G-3,5332G-3,545G-3,5658G | 5,13 | 3,45 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 17,32 G | 17,491G-7,738G-7,781G-7,789G-7,791G-7,79G-7,651G-7,774G-7,724G-7,694G-7,392G-7,418G-7,191G-7,138G | 18,16 | 12,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 13,36 G | 13,471G-3,623G-3,66G-3,683G-3,683G-3,678G-3,594G-3,645G-3,649G-3,627G-3,418G-3,428G-3,311G-3,27G | 13,84 | 9,86 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 13,48 G | 13,504G-3,646G-3,703G-3,848G-3,859G-3,926G-3,887G-3,912G-3,905G-3,929G-3,701G-3,717G-3,675G-3,683G | 13,93 | 10,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 3,56 G | 3,5678G-3,597G-3,551G-3,5448G-3,5404G-3,5202G-3,5294G-3,524G-3,525G-3,5196G-3,4978G-3,4938G-3,5046G-3,5026G | 5,07 | 3,49 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 7,13 G | 7,1545G-7,2005G-7,1975G-7,2505G-7,248G-7,31G-7,2685G-7,1595G-7,1385G-7,168G-7,0465G-7,0595G-7,0585G-7,031G | 7,79 | 4,07 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVZ | XS2472333421 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MBG Index | Put/Call | | | 2,32 G | 2,3176G-2,3522G-2,356G-2,3378G-2,3388G-2,3196G-2,332G-2,3674G-2,3742G-2,3656G-2,3404G-2,3364G-2,3374G-2,3462G | 4,94 | 2,26 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 2,98 G | 2,9792G-2,9972G-2,993G-2,981G-2,98G-2,9922G-3,0576G-3,0172G-3,0342G-3,02G-2,9994G-3,0042G-3,019G-3,0426G | 3,21 | 2,01 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 1,42 G | 1,422G-1,4234G-1,4236G-1,4164G-1,417G-1,4072G-1,4278G-1,419G-1,4049G-1,4019G-1,3839G-1,3869G-1,4066G-1,4066G | 2,22 | 1,38 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 14,61 G | 15,449G-5,623G-5,411G-5,565G-5,382G-4,479G-4,531G-4,612G-4,71G-4,704G-3,971G-4,054G-3,844G-3,786G | 20,38 | 11,57 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 13,18 G | 13,537G-4,876G-5,147G-5,063G-5,046G-4,993G-5,119G-6,217G-6,262G-5,592G-4,57G-4,652G-4,375G-4,297G | 24,82 | 10,77 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 67,58 G | 68,115G-71,625G-2,325G-2,315G-2,115G-1,905G-1,535G-1,565G-1,445G-1,335G-67,51G-7,58G-7,34G-7,13G | 75,36 | 46,16 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 38,24 G | 38,328G-40,518G-0,376G-0,59G-0,576G-0,802G-0,266G-0,668G-1,126G-1,288G-39,306G-9,25G-8,724G-8,732G | 46,86 | 25,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 46,42 G | 46,518G-9,132G-9,12G-9,194G-9,208G-9,04G-7,952G-8,678G-8,478G-8,876G-6,206G-6,116G-5,882G-5,548G | 76,41 | 44,02 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUAC | IE00BK5BZR99 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 865,6 G | 885,8G-931,85G-1,05G-0,9G-9,25G-2,85G-27,2G-897,7G-901,4G-879,8G-56,5G-60,55G-17G-797,95G | 969,35 | 131,41 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,44 G | 0,4399G-0,4614G-0,4611G-0,4623G-0,4654G-0,4651G-0,4651G-0,4545G-0,4514G-0,4535G-0,4361G-0,4475G-0,4475G-0,4475G | 0,47 | 0,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 5,22 G | 5,2165G-5,476G-5,4715G-5,465G-5,4585G-5,4535G-5,4545G-5,5075G-5,529G-5,528G-5,2365G-5,192G-5,1935G-5,1945G | 7,37 | 5,19 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD3 | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index | Put/Call | | | 1,18 G | 1,1742G-1,2263G-1,2194G-1,2181G-1,2189G-1,2172G-1,2193G-1,2261G-1,219G-1,2011G-1,1524G-1,1476G-1,16G-1,1628G | 2,22 | 1,06 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 4,11 G | 4,0688G-4,2924G-4,2886G-4,2728G-4,2822G-4,2622G-4,2804G-4,3632G-4,3594G-4,3578G-4,1562G-4,16G-4,1686G-4,1782G | 5,78 | 3,84 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUDW | XS2336344762 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 0,59 G | 0,57G-0,5906G-0,6019G-0,6028G-0,6012G-0,6064G-0,6048G-0,6109G-0,6124G-0,6102G-0,6006G-0,6006G-0,587G-0,5821G | 0,62 | 0,3 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUDZ | XS2336362079 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X Plug Pow. Idx | Put/Call | | | 4,33 G | 4,3206G-4,472G-4,47G-4,4512G-4,4614G-4,3734G-4,4608G-4,5014G-4,561G-4,5518G-4,427G-4,427G-4,4536G-4,483G | 9,16 | 3,42 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 1,64 G | 1,653G-1,7259G-1,7336G-1,7411G-1,7433G-1,7514G-1,7406G-1,7075G-1,696G-1,679G-1,615G-1,615G-1,577G-1,5476G | 1,96 | 0,69 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 9,34 G | 9,331G-9,76G-9,748G-9,7025G-9,7165G-9,709G-9,7265G-9,5735G-9,6115G-9,6145G-9,219G-9,201G-9,258G-9,253G | 11,66 | 9,2 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 3,88 G | 3,9872G-4,157G-4,2004G-4,1974G-4,2064G-4,2004G-4,1386G-4,0052G-4,2598G-4,2622G-3,9444G-3,9606G-3,8314G-3,8342G | 7,23 | 2,04 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 1,89 G | 1,8668G-1,9631G-1,9553G-1,9543G-1,9542G-1,955G-1,9644G-1,9904G-1,9519G-1,9537G-1,8763G-1,8744G-1,8943G-1,8953G | 2,75 | 1,58 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 3,12 G | 3,1066G-3,2506G-3,2488G-3,2438G-3,2358G-3,236G-3,2472G-3,2758G-3,2852G-3,3014G-3,137G-3,137G-3,1606G-3,1806G | 4,6 | 3,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF3 | IE00BKTW5674 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 0,6 G | 0,5938G-0,6242G-0,6239G-0,6231G-0,6214G-0,623G-0,6239G-0,6313G-0,6317G-0,6372G-0,6023G-0,6014G-0,6109G-0,6156G | 1,32 | 0,59 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 5,95 G | 5,9415G-6,236G-6,2335G-6,2215G-6,222G-6,227G-6,2755G-6,252G-6,2685G-6,262G-5,963G-5,967G-5,9755G-5,9935G | 6,35 | 5,14 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 5,63 G | 5,6135G-5,8985G-5,875G-5,869G-5,8795G-5,879G-5,892G-5,899G-5,9105G-5,922G-5,639G-5,6355G-5,643G-5,6515G | 6,74 | 5,52 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 4,98 G | 4,9704G-5,2105G-5,193G-4,9506G-5,2075G-5,2135G-5,224G-5,234G-5,223G-5,231G-4,958G-4,9458G-4,9694G-4,9752G | 7,09 | 4,9 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 5,88 G | 5,8655G-6,149G-6,147G-6,131G-6,1345G-6,121G-6,1495G-6,139G-6,126G-6,1255G-5,8235G-5,8255G-5,853G-5,855G | 7,07 | 5,77 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 3,55 G | 3,535G-3,698G-3,6846G-3,6846G-3,6866G-3,6694G-3,679G-3,6166G-3,6344G-3,633G-3,4732G-3,4684G-3,5084G-3,5036G | 5,23 | 3,39 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 13,63 G | 13,555G-4,299G-4,345G-4,395G-4,391G-4,389G-4,448G-4,427G-4,317G-3,563G-3,696G-3,513G-3,597G | 16,44 | 7,81 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 7,14 G | 7,147G-7,509G-7,5045G-7,5325G-7,5535G-7,5435G-7,5405G-7,699G-7,733G-7,642G-7,1915G-7,1875G-6,894G-6,8305G | 8,46 | 2,65 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 44,56 G | 46,846G-8,458G-8,872G-8,654G-8,462G-9,288G-8,86G-50,55G-49,046G-9,016G-6,868G-7,026G-6,508G-6,168G | 50,55 | 21,3 |
| 1 | 1 : ** | 05.12.67 - 05.12.67<br>05.12.2067 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 57,75 G | 57,63G-60,95G-0,91G-0,98G-0,94G-0,97G-1,105G-0,415G-0,89G-1,115G-58,095G-7,975G-7,825G-7,76G | 64,87 | 48,12 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 4,86 G | 4,9078G-5,2455G-5,255G-5,257G-5,253G-5,1015G-5,1875G-5,131G-5,0825G-4,845G-4,8688G-4,7596G-4,7196G | 5,92 | 2,03 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDC | XS2399367684 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 0,23 G | 0,2261G-0,2317G-0,2307G-0,2298G-0,2307G-0,2312G-0,2329G-0,2349G-0,2379G-0,2408G-0,229G-0,228G-0,2328G-0,2356G | 0,7 | 0,21 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 2,13 G | 2,131G-2,1308G-2,13G-2,1428G-2,14G-2,1462G-2,1408G-2,1376G-2,1158G-2,1246G | 2,5 | 2,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 3,11 G | 3,1188G-3,1186G-3,1174G-3,1176G-3,1248G-3,1244G-3,1466G-3,1468G-3,1434G-3,1514G | 3,15 | 2,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDL | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 0,44 G | 0,4408G-0,4405G-0,4405G-0,4394G-0,4422G-0,4395G-0,4449G-0,4481G-0,4513G-0,4518G-0,4351G-0,4304G-0,4437G-0,4465G | 0,73 | 0,41 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 2,39 G | 2,3526G-2,409G-2,417G-2,4154G-2,4206G-2,422G-2,4186G-2,4204G-2,4166G-2,4202G | 2,51 | 2,11 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 7,21 G | 7,2075G-7,5495G-7,551G-7,5445G-7,5485G-7,5625G-7,5655G-7,619G-7,64G-7,656G-7,2725G-7,274G-7,274G-7,274G | 8,63 | 5,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 3,41 G | 3,4096G-3,5758G-3,5888G-3,5958G-3,5948G-3,594G-3,587G-3,6016G-3,6114G-3,6296G-3,4542G-3,4532G-3,441G-3,438G | 3,76 | 2,49 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 2,03 G | 2,0292G-2,1194G-2,1138G-2,1046G-2,1064G-2,1066G-2,1116G-2,1046G-2,102G-2,0984G-2,0064G-2,0064G-2,013G-2,0168G | 2,93 | 1,93 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 1,47 G | 1,426G-1,4924G-1,5162G-1,5497G-1,5743G-1,5923G-1,5968G-1,5418G-1,5122G-1,5223G-1,4791G-1,4908G-1,4713G-1,4645G | 1,88 | 0,95 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDV | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 0,75 G | 0,7515G-0,781G-0,7689G-0,7502G-0,7376G-0,7298G-0,7325G-0,7615G-0,7784G-0,7758G-0,7458G-0,7391G-0,7496G-0,7534G | 1,3 | 0,68 |
| 1 | 1 : ** | 20.02.24 - 21.03.24<br>09.11.2071 | | A3GWDW | XS2399370043 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 0,11 G | 0,1191G-0,1197G-0,1201G-0,1202G-0,1195G-0,1191G-0,118G-0,1166G-0,1164G-0,1172G-0,1112G-0,1121G-0,1112G-0,1112G | 0,14 | 0,08 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWDX | XS2399370126 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x China Tech | Put/Call | | | 0,21 G | 0,2139G-0,2146G-0,2146G-0,2134G-0,2151G-0,2156G-0,2176G-0,2219G-0,2225G-0,2214G-0,2128G-0,2119G-0,2128G-0,2138G | 0,38 | 0,19 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 3,36 G | 3,3536G-3,5078G-3,4902G-3,523G-3,5588G-3,555G-3,5354G-3,5474G-3,551G-3,556G-3,3782G-3,381G-3,3592G-3,3468G | 3,61 | 2,61 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 2,58 G | 2,6392G-2,8034G-2,8086G-2,7952G-2,7938G-2,7764G-2,7198G-2,6392G-2,6588G-2,6544G-2,5328G-2,547G-2,51G-2,4956G | 3,81 | 1 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWC2 | XS2399365399 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,4 G | 0,3857G-0,3949G-0,395G-0,3957G-0,398G-0,3998G-0,3995G-0,4221G-0,4201G-0,4217G-0,4028G-0,4009G-0,4066G-0,4085G | 1,49 | 0,3 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWC6 | XS2399366108 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 0,19 G | 0,1843G-0,191G-0,1913G-0,1898G-0,1877G-0,1874G-0,1876G-0,1963G-0,1989G-0,2G-0,1995G-0,1995G-0,2014G-0,2014G | 0,58 | 0,18 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US Tech.100 | Put/Call | | | 1,2 G | 1,2122G-1,2787G-1,2836G-1,2862G-1,286G-1,2861G-1,2671G-1,2833G-1,276G-1,2727G-1,2046G-1,2075G-1,1818G-1,1761G | 1,32 | 0,73 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100 | Put/Call | | | 1,41 G | 1,3984G-1,4672G-1,4623G-1,4575G-1,4588G-1,4586G-1,4702G-1,4629G-1,4699G-1,4755G-1,406G-1,4041G-1,4222G-1,4279G | 2,12 | 1,38 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str. | Put/Call | | | 2,38 G | 2,3998G-2,5218G-2,533G-2,542G-2,5408G-2,5398G-2,5072G-2,528G-2,527G-2,5252G-2,3902G-2,393G-2,3608G-2,3474G | 2,59 | 1,48 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str. | Put/Call | | | 2,03 G | 2,0168G-2,1172G-2,1102G-2,1032G-2,1036G-2,1062G-2,119G-2,1112G-2,114G-2,121G-2,0274G-2,0254G-2,0426G-2,0502G | 2,93 | 1,98 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 10,48 G | 10,531G-1,005G-0,993G-0,993G-1,063G-1,042G-1,045G-0,813G-0,673G-0,783G-0,327G-0,341G-0,247G-0,239G | 11,11 | 6,62 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,27 G | 0,2698G-0,2828G-0,2811G-0,2816G-0,2808G-0,2812G-0,2814G-0,2879G-0,2917G-0,2897G-0,2755G-0,2755G-0,2774G-0,2784G | 0,47 | 0,27 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 8,32 G | 8,377G-8,7735G-8,76G-8,8025G-8,839G-8,8415G-8,8165G-8,661G-8,7015G-8,717G-8,283G-8,3105G-8,171G-8,1375G | 8,84 | 4,59 |
| 1 | 1 : ** | 07.04.70 - 07.04.70<br>07.04.2070 | | A3GQRH | IE00BKT6ZH01 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 0,77 G | 0,76G-0,7854G-0,7788G-0,7798G-0,7798G-0,7824G-0,7795G-0,7564G-0,758G-0,7706G-0,741G-0,7391G-0,7448G-0,7467G | 0,86 | 0,54 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 26,85 G | 26,744G-8,168G-8,154G-7,11G-8,066G-8,042G-8,294G-8,472G-8,534G-8,566G-7,194G-7,214G-7,162G-7,156G | 31,73 | 24,61 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 10,09 G | 10,099G-0,363G-0,358G-0,353G-0,394G-0,494G-0,423G-0,427G-0,462G-0,474G-9,961G-9,957G-9,973G-9,9825G | 11,85 | 9,02 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 26,36 G | 26,416G-6,424G-6,434G-6,438G-6,43G-6,354G-6,448G-6,438G-6,454G | 26,51 | 22,78 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 31,36 G | 31,444G-1,484G-1,524G-1,526G-1,522G-1,524G-1,444G-1,522G-1,602G-1,522G | 31,7 | 24,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 13,2 G | 13,166G-3,775G-3,826G-3,826G-3,824G-3,809G-3,771G-3,754G-3,792G-3,829G-3,215G-3,199G-3,215G-3,22G | 15,37 | 12,74 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 19,35 G | 19,348G-20,05G-0,032G-19,983G-9,971G-9,987G-20,112G-0,292G-0,284G-0,278G-19,335G-9,365G-9,335G-9,342G | 21,25 | 17,92 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 11,08 G | 11,087G-1,589G-1,631G-1,632G-1,625G-1,628G-1,504G-1,5G-1,531G-1,55G-1,085G-1,131G-1,143G-1,135G | 13,9 | 10,68 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 21,41 G | 21,324G-2,338G-2,254G-2,224G-2,236G-2,244G-2,456G-2,516G-2,488G-2,466G-1,396G-1,308G-1,282G-1,31G | 23,7 | 18,74 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 7,38 G | 7,4225G-7,6605G-7,8465G-7,8585G-7,8435G-7,866G-7,728G-7,6915G-7,72G-7,755G-7,4345G-7,487G-7,4975G-7,4805G | 10,67 | 6,99 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 19,68 G | 19,499G-20,518G-0,318G-0,15G-0,316G-0,27G-0,634G-0,768G-0,734G-0,688G-19,527G-9,393G-9,359G-9,419G | 22,7 | 15,43 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 19,06 G | 18,874G-9,753G-20,054G-0,054G-19,978G-20,036G-19,971G-9,602G-9,3G-9,663G-8,866G-8,874G-8,721G-8,622G | 20,3 | 11,5 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 10,83 G | 10,918G-1,292G-1,191G-1,209G-1,245G-1,244G-1,232G-1,534G-1,729G-1,548G-0,943G-0,943G-1,026G-1,09G | 20,08 | 10,82 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 50,14 G | 50,475G-2,575G-2,845G-3,545G-3,51G-3,665G-3,35G-3,56G-3,395G-3,195G-0,7G-0,66G-0,23G-49,97G | 53,67 | 23,2 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 4,14 G | 4,1078G-4,3448G-4,3252G-4,2676G-4,2708G-4,2548G-4,2836G-4,2676G-4,2804G-4,2964G-4,0898G-4,0926G-4,1278G-4,1486G | 11,82 | 4,09 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 46,82 G | 47,24G-7,388G-8,416G-8,074G-8,344G-8,922G-8,32G-51,09G-0,83G-1,11G | 55,77 | 24,47 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 7,84 G | 7,9745G-7,9755G-7,982G-8,0445G-8,045G-8,0965G-7,9975G-7,693G-7,745G-7,799G | 11,92 | 4,35 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G76C | XS2675718725 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 11,46 G | 12,556G-2,554G-2,667G-2,72G-2,844G-2,915G-2,844G-2,356G-2,199G-2,183G | 17,67 | 6,58 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3G76D | XS2675718998 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV | Put/Call | | | 0,92 G | 0,9614G-0,971G-0,9739G-0,9696G-0,9694G-0,96G-0,9598G-0,9542G-0,9371G-0,9512G | 6,82 | 0,89 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 66,23 G | 66,075G-6,46G-7,24G-5,745G-6,455G-6,285G-5,875G-5,85G-6,535G-6,655G | 67,24 | 29,04 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JD | XS2663694417 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 0,48 G | 0,5092G-0,5108G-0,5044G-0,4913G-0,4869G-0,4992G-0,5023G-0,4677G-0,4744G-0,4812G-0,4798G-0,4855G-0,4674G-0,4465G | 4,48 | 0,45 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 45,78 G | 46,282G-8,898G-9,648G-9,49G-9,478G-9,662G-9,418G-8,698G-9,916G-52,22G-48,992G-9,584G-8,022G-7,878G | 66,66 | 16,98 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 29,61 G | 29,578G-31,4G-1,746G-1,742G-1,974G-2,022G-1,872G-1,742G-1,608G-1,644G-0,054G-0,372G-29,436G-9,27G | 40,85 | 23,44 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 2X Tesla Index | Put/Call | | | 21,26 G | 21,306G-2,436G-2,608G-2,804G-2,678G-2,788G-2,658G-3,784G-3,684G-3,772G-2,154G-2,288G-1,908G-1,948G | 27,74 | 12,62 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3G805 | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 32,83 G | 30,724G-0,104G-29,496G-9,59G-9,702G-9,79G-9,504G-7,066G-8,298G | 42,1 | 13,7 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G806 | XS2706223133 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 31,96 G | 30,156G-2,462G-3,062G-3,642G-4,36G-3,538G-3,33G-5,568G-5,192G-4,612G-2,188G-1,804G-2,98G-4,408G | 39,59 | 9,52 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3G807 | XS2706224883 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 27,36 G | 25,424G-6,9G-6,974G-7,168G-7,356G-7,456G-7,678G-8,364G-7,99G-7,19G-6,814G-7,476G-7,776G | 61,43 | 10,99 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3G808 | XS2706225427 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 1,33 G | 1,3084G-1,305G-1,3011G-1,2985G-1,2882G-1,2966G-1,303G-1,3466G-1,3467G-1,3812G | 16,57 | 1,26 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 2,01 G | 2,0396G-2,1388G-2,146G-2,148G-2,141G-2,1302G-2,122G-2,083G-2,101G-2,1138G-2,0168G-2,0188G-2,0168G-2,0112G | 2,98 | 1,84 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 115,16 G | 125,09G-30G-0,28G-3,03G-29,19G-6,74G-6,33G-17,65G-7,42G-8,09G-1,56G-2,39G-5,58G-0,33G | 133,03 | 12,92 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 115,97 G | 116,49G | 116,49 | 106,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 113,03 G | 113,54G | 113,54 | 104,18 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY15 | DE000A3GY159 | 473850 | Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index | Put/Call | | | 982,92 G | 980,81G | 987,95 | 941,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 172,33 G | 172,33G | 172,33 | 167,99 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 148,53 G | 148,53G | 148,53 | 145,08 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 115,92 G | 115,92G | 119,05 | 114,51 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 213,32 G | 213,32G | 216,74 | 213,32 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 115,11 | 115,09G | 115,51 | 113,93 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 81,48 -BT | 81-BT | 83,26 | 81 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 154,78 G | 154,8G | 154,8 | 150,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 932,66 G | 930,71G | 932,66 | 896,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 3.072,11 -GT | 3193,5300000000002 | 3.193,53 | 2.417,05 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 147,28 G | 147,2G | 147,28 | 141,83 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 9999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.118,54 G | 1118,69G | 1.130,06 | 1.113,7 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 00000000011 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 140,29 G | 140,29G | 181,81 | 136,53 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 84 -BT | 84-BT | 84,5 | 84 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 121,6 G | 121,6G | 121,61 | 120 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 893,68 G | 894,53G | 914,71 | 888,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 815,96 G | 810,18G | 892,47 | 810,18 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,44 G | 91,44G | 91,44 | 91,44 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 82,86 G | 82,86G | 83,36 | 82,86 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 138,09 G | 138,09G | 138,09 | 123,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 85,46 G | 85,45G | 87,33 | 85,45 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 123,52 G | 123,53G | 126,23 | 123,28 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 106,27 G | 106,27G | 106,72 | 105,7 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 128,23 G | 128,02G | 128,23 | 114,62 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 81,77 -BT | 90-T | 100 | 80 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 234,7 G | 234,7G | 235,2 | 234,7 |
| 32141 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 118,7 G | 118,7G | 118,7 | 96,06 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 105,2 G | 105,35G | 105,75 | 104,5 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 75 -BT | 75-BT | 77,9 | 75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.212,39 G | 1213,38G | 1.213,38 | 1.123,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.933,87 | 1931,6800000000001 | 1.965,73 | 1.877,08 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 99,75 G | 99,76G | 99,76 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 897,95 G | 897,32G | 919,96 | 889,62 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 148,1 G | 148,75G | 150,64 | 142,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.027,23 G | 1025,22G | 1.031,08 | 1.019,58 |
| 1000 | 1000 : ** | 28.12.32 - 28.12.32 25.01.2033 | | A3G24V | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033 | Put/Call | | | 99,2 G | 99,2G | 99,2 | 99,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 949,04 G | 946,99G | 951,61 | 926,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 66,78 G | 68,99G | 95,69 | 63,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 856,99 G | 856,44G | 880,66 | 841,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.025,88 G | 1025,88G | 1.028,49 | 1.016,54 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 104,19 G | 104,19G | 104,19 | 102,99 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 103,13 G | 103,13G | 103,19 | 101,92 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 964,33 G | 958,04G | 999 | 834,2 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 100,39 G | 100,39G | 100,67 | 100,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.094,47 G | 1092,12G | 1.124,22 | 1.062,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 999,6 G | 1000,15G | 1.000,15 | 973,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 959,97 G | 964,69G | 964,69 | 922,95 |
| 100000 | 100000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 106,24 G | 106,39G | 106,39 | 104,66 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 0,05 G | 0,05G | 0,14 | 0,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.140,55 G | 1141G | 1.142,54 | 1.120,43 |
| 100000 | 100000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 118,5 -BT | 118,25-BT | 120 | 118,25 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 1.031,25 G | 1025,68G | 1.031,38 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 928,59 G | 939,36G | 939,36 | 904,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 1.012,15 G | 1012,82G | 1.013,45 | 982,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.033,36 G | 1032,41G | 1.033,5 | 1.008,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.430 G | 1441,98 | 1.441,98 | 1.303 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.416,2 G | 1423,84G | 1.544,14 | 1.398,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 941,66 G | 937,44G | 988,88 | 937,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 550,61 G | 541,51G | 813,15 | 513,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.049,64 G | 974,77G | 1.084,05 | 974,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.095,73 G | 1092,77G | 1.095,73 | 1.042,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.170,74 G | 1167,76G | 1.170,74 | 1.122,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXC9 | DE000A3GXC95 | 473804 | Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.113,42 G | 1111,21G | 1.126,09 | 1.104,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | 923,13 G | 916,82G | 932,06 | 841,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.105,74 G | 1105,49G | 1.112,09 | 1.059,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 925,2 G | 922,6G | 933,6 | 905,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.076,86 G | 1076,49G | 1.079,02 | 1.073,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.040,22 G | 1040,08G | 1.040,22 | 1.034 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY14 | DE000A3GY142 | 473851 | Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index | Put/Call | | | 1.038,29 G | 1039,03G | 1.039,03 | 1.029,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.319,31 G | 1308,36G | 1.334,63 | 1.153,17 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 97,25 B | 97,25B | 97,98 | 93,58 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 98,2 B | 98,2B | 98,85 | 94,4 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 99,74 G | 99,7G | 99,74 | 96,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZYP | DE000A3GZYP4 | 473887 | Opus-Charter. Iss. S.A. C.449, Open End Z. 22(23/Unl.) Index | Put/Call | | | 999,6 G | 999,6G | 999,6 | 999,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.103,61 G | 1102,12G | 1.104,2 | 1.084,26 |
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,22 G | 3,2552G-3,25G-3,25G-3,25G-3,23G-3,23G-3,22G-3,2G-3,17G-3,16G-3,181G-3,182G-3,1724G-3,1744G | 3,6 | 1,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 37,55 G | 38,168G-8,14G-8,12G-8,24G-8,07G-8,05G-7,99G-7,7G-7,43G-7,17G-8,098G-8,362G-8,124G-8,202G | 40,15 | 21,92 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 6,28 G | 6,323G-6,26G-6,26G-6,28G-6,25G-6,26G-6,25G-6,21G-6,18G-6,19G-6,2265G-6,251G-6,197G-6,198G | 6,47 | 3,43 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 8,7 G | 8,8995G-8,83G-8,83G-8,86G-8,86G-8,79G-8,79G-8,72G-8,69G-8,54G-8,543G-8,5795G-8,5125G-8,5465G | 10,36 | 5,35 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 6,94 G | 6,9205G-6,8805G-6,9705G-6,9105G-6,9005G-6,8605G-6,7705G-6,7305G-6,6605G-6,6805G-6,7305G-6,7305G-6,7305G-6,7305G | 8,62 | 5,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 9,95 G | 9,9905G-10,031G-0,051G-0,031G-0,051G-0,051G-0,051G-0,031G-0,011G-0,051G-9,9785G-9,951G-9,9475G-9,92G | 10,14 | 8,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 1,74 G | 1,7749G-1,7801G-1,7801G-1,7801G-1,7601G-1,7501G-1,7601G-1,7501G-1,7401G-1,7501G-1,7463G-1,7357G-1,7441G-1,7366G | 3,18 | 1,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 10,83 G | 10,869G-0,911G-0,961G-0,981G-1,021G-1,011G-0,991G-0,951G-0,931G-0,941G-0,896G-0,897G-0,896G-0,894G | 11,02 | 10,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 9,85 G | 9,8615G-9,8905G-9,9305G-9,9405G-9,9605G-10,001G-9,9705G-9,8805G-9,8505G-9,8605G-9,82G-9,8115G-9,801G-9,802G | 10,25 | 8,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 10,7 G | 10,741G-0,741G-0,771G-0,741G-0,771G-0,771G-0,771G-0,751G-0,741G-0,791G-0,751G-0,721G-0,711G-0,681G | 10,87 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 9,12 G | 9,1305G-9,1305G-9,1505G-9,1605G-9,1805G-9,1605G-9,1605G-9,1305G-9,1505G-9,1705G-9,1605G-9,1705G-9,1605G-9,1605G | 9,44 | 8,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 12,72 G | 12,771G-2,741G-2,741G-2,721G-2,721G-2,701G-2,721G-2,651G-2,581G-2,611G-2,611G-2,551G-2,551G-2,523G | 13,34 | 10,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 10,86 G | 10,991G-0,991G-0,981G-0,971G-0,971G-1,051G-1,161G-1,081G-1,131G-1,141G-1,121G-1,121G-1,121G-1,121G | 11,46 | 10,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 10,85 G | 10,881G-0,881G-0,901G-0,881G-0,901G-0,901G-0,871G-0,801G-0,801G-0,811G-0,821G-0,751G-0,741G-0,731G | 10,97 | 8,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 11,18 G | 11,271G-1,251G-1,251G-1,221G-1,221G-1,211G-1,231G-1,151G-1,101G-1,131G-1,131G-1,071G-1,071G | 12,26 | 10,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Transurban Group | | | | | | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,77 G | 7,761G-7,76G-7,702G-7,697G-7,697G | 8,38 | 7,54 |
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin | Put/Call | | | 4,6 G | 4,6332G-4,6276G-4,6254G-4,6442G-4,622G-4,6274G-4,6258G-4,5864G-4,5714G-4,4948G-4,5702G-4,5842G-4,5444G-4,5414G | 4,77 | 2,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp. | Put/Call | | | 2,6 G | 2,912G-2,896G-2,9G-2,898G-2,974G-2,962G-2,918G-3,036G-3,082G-2,96G-2,856G-2,857G-2,902G | 3,08 | 1,65 |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket | Put/Call | | | 1,33 G | 1,35G-1,3512G-1,3511G-1,3543G-1,3504G-1,3491G-1,3472G-1,3368G-1,327G | 1,45 | 1,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum | Put/Call | | | 1,77 G | 1,792G-1,81G-1,8099G-1,8119G-1,7992G-1,8011G-1,7967G-1,7816G-1,77G-1,7638G-1,749G-1,7524G-1,741G-1,7432G | 2 | 1,07 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS | Put/Call | | | 34,98 G | 35,294G-5,166G-5,186G-5,34G-5,12G-5,14G-5,144G-4,87G-4,742G-4,65G-4,594G-4,766G-4,422G-4,402G | 36,28 | 19,13 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNC | DE000A3GWNC2 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 2,84 G | 2,895G-2,8934G-2,8882G-2,9126G-2,8998G-2,8738G-2,8772G-2,863G-2,8422G-2,779G-2,791G-2,7682G-2,7788G | 3,38 | 1,74 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 9,41 G | 9,722G-9,6965G-9,707G-9,7585G-9,717G-9,6865G-9,7G-9,6035G-9,4115G-9,1625G | 10,24 | 3,93 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 11,86 G | 11,994G-2,044G-2,044G-2,054G-2,099G-2,086G-2,087G-2,024G-1,915G-1,93G-1,903G-1,912G | 14,31 | 9,97 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 19,88 G | 20,104G-0,088G-0,124G-0,112G-19,964G-9,982G-9,951G-9,782G-9,817-9,655G-9,451G-9,618G-9,65G-9,541G-9,565G | 22,19 | 11,96 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS | Put/Call | | | 5,67 G | 5,755G-5,75G-5,706G-5,7045G-5,707G-5,657G-5,6595G-5,6G-5,5435G-5,469G-5,4715G-5,4175G-5,408G | 6,32 | 2,68 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS | Put/Call | | | 3,81 G | 3,9072G-3,924G-3,9066G-3,9252G-3,898G-3,8884G-3,868G-3,856G-3,8036G-3,7836G-3,807G-3,7726G-3,787G | 4,72 | 2,54 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 9,57 G | 9,683G-9,7035G-9,7015G-9,762G-9,7115G-9,7G-9,7G-9,6065G-9,5205G-9,4005G-9,4405G-9,3605G-9,3665G | 10,08 | 5,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand | Put/Call | | | 2,75 G | 2,852G-2,854G-2,875G-2,8846G-2,8944G-2,8712G-2,8756G-2,8336G-2,825G-2,8176G-2,8624G-2,812G-2,819G | 3,32 | 1,52 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L. | Put/Call | | | 11,1 G | 11,359G-1,4G-1,384G-1,433G-1,397G-1,365G-1,353G-1,257G-1,167G-0,92G | 11,72 | 6 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GXNV | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp. | Put/Call | | | 13,14 G | 13,532G-3,62G-3,651G-3,77G-3,89G-3,98G-3,86G-3,77G-3,7G-3,491G-3,531G-3,353G-3,439G | 14,82 | 8,89 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 300,7 G | 302,9G-2,5G-2,7G-2,7G-0,6G-0,9G-0,3G-297,6G-5,3G-4,8G-6,5G-7,1G-5,3G-5,5G | 334,9 | 181,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 588,4 G | 589,3G-6,6G-6,7G-8,7G-5,8G-6,3G-6,7G-1,4G-79,4G-8,5G-81,2G-3,4G-78,4G-80,7-78,2G | 607,3 | 323,05 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 27,38 G | 27,392G-7,34G-7,522G-7,51G-7,496G-7,702G-7,988G-7,794G-7,896G-7,946G-7,682G-7,686G-7,682G-7,692G | 28,62 | 25,23 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 19,94 G | 19,941G-20,06G-0,092G-0,086G-0,11G-0,1G-0,018G-0,2G-0,114G-0,11G-19,863G-9,757G-9,746G-9,754G | 21,8 | 18,76 |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 25,9 G | 25,686G-6,088G-6,086G-6,058G-6,058G-6,06G-6,06G-6,314G-6,348G-6,368G-5,99G-5,992G-5,986G-5,968G | 27,22 | 21,15 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 7,19 G | 7,242G-7,301G-7,3195G-7,315G-7,2645G-7,1875G-7,2G-7,198G-7,1765G-7,1715G-7,153G-7,11G-7,1245G-7,1155G | 11,66 | 6,98 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 21,06 G | 20,95G-1,202G-1,206G-1,168G-1,17G-1,12G-1,07G-0,98G-0,844G-0,838G-0,654G-0,596G-0,592G-0,596G | 23,57 | 19,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 20,72 G | 20,606G-0,616G-0,882G-0,71G-0,672G-0,57G-0,306G-0,156G-19,98G-20,06G-0,06G-0,06G-0,06G | 24,87 | 16,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 33,49 G | 33,49G-4,008G-3,79G-3,758G-3,768G-3,764G-3,112G-3,358G-3,008G-3,006G-3,006G-3,006G | 37,44 | 29,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 12,5 G | 12,465G-2,556G-2,625G-2,576G-2,617G-2,621G-2,639G-2,572G-2,54G-2,601G-2,447G-2,378G-2,357G-2,285G | 12,81 | 9,13 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,07 G | 0,0724G-0,0731G-0,0735G-0,0738G-0,0729G-0,0719G-0,0724G-0,0722G-0,0717G-0,072G-0,0716G | 0,19 | 0,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 60,07 G | 60,555G-1,155G-1,345G-1,12G-1,33G-0,8G-1,39G-1,075G-0,885G-0,675G-59,79G-9,515G-9,39G-9,075G | 61,89 | 45,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 19,25 G | 19,001G-9,056G-8,955G-8,825G-8,958G-8,851G-8,918G-8,65G-8,599G-8,498G-8,453G-8,453G-8,453G-8,453G | 22,98 | 17,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 5,21 G | 5,1385G-5,208G-5,234G-5,218G-5,22G-5,191G-5,113G-5,1205G-5,029G-5,0075G-5,006G-4,9714G-4,9704G-4,9702G | 6,66 | 4,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 48,91 G | 48,98G-9,12G-9,21G-9,092G-9,178G-9,17G-9,19G-9,096G-9,04G-9,17G-8,768G-8,654G-8,598G-8,516G | 49,34 | 41,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 59,43 G | 59,43G-9,635G-9,75G-9,44G-9,705G-9,69G-9,725G-9,61G-9,565G-9,205G-9,265G-9,145G-9,08G-8,95G | 59,91 | 51,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 11,33 G | 11,354G-1,353G-1,373G-1,368G-1,383G-1,381G-1,366G-1,323G-1,308G-1,268G-1,289G-1,262G-1,27G-1,268G | 11,43 | 10,66 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 25,42 G | 25,424G-5,372G-5,422G-5,42G-5,446G-5,43G-5,388G-5,374G-5,35G-5,34G-5,322G-5,322G-5,328G | 25,48 | 24,13 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 26,26 G | 26,22G-6,324G-6,384G-6,34G-6,36G-6,332G-6,356G-6,274G-6,256G-6,1G-6,176G-6,124G-6,108G-6,062G | 26,71 | 24,17 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 19,93 G | 19,687G-9,748G-9,743G-9,731G-9,761G-9,716G-9,707G-9,631G-9,626G-9,608G-9,608G-9,608G-9,61G | 20,17 | 18,58 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 10,7 G | 10,647G-0,685G-0,721G-0,708G-0,714G-0,717G-0,647G-0,731G-0,722G-0,634G-0,687G-0,737G-0,72G-0,723G | 10,98 | 10,15 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,56 G | 15,591G-5,643G-5,587G-5,589G-5,57G-5,562G-5,551G-5,617G-5,655G-5,641G-5,613G-5,65G-5,658G-5,707G | 18,27 | 15,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 4,74 G | 4,6936G-4,714G-4,7554G-4,7706G-4,7934G-4,8326G-4,7964G-4,7108G-4,678G-4,676G-4,6592G-4,653G-4,6406G-4,6432G | 5,1 | 3,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 4,42 G | 4,4022G-4,3758G-4,4696G-4,446G-4,49G-4,5328G-4,5376G-4,5568G-4,6326G-4,561G-4,5982G-4,5982G-4,5972G-4,5992G | 5,26 | 3,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 0,93 G | 0,9149G-0,9194G-0,926G-0,9227G-0,9228G-0,9379G-0,9546G-0,9367G-0,9495G-0,9488G-0,9476G-0,9476G-0,9476G-0,9476G | 1 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 68,16 G | 68,41G-9,105G-9,105G-73,5G-3,575G-1,24G-0,93G-0,285G-2,95G-68G-7,79G-7,79G-7,79G-7,815G | 73,58 | 11,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 1,5 G | 1,5008G-1,5056G-1,5087G-1,5085G-1,5116G-1,5267G-1,5238G-1,5097G-1,5162G-1,5157G-1,5105G-1,5117G-1,5115G-1,5057G | 1,86 | 1,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 7,14 G | 7,1545G-7,18G-7,145G-7,1135G-7,1085G-7,078G-7,1045G-7,179G-7,214G-7,18G-7,205G-7,2085G-7,216G-7,219G | 8,11 | 6,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,37 G | 5,4G-5,4755G-5,488G-5,4955G-5,4805G-5,488G-5,4825G-5,528G-5,5465G-5,5275G-5,477G-5,477G-5,477G-5,479G | 5,84 | 4,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 13,71 G | 13,685G-3,656G-3,636G-3,522G-3,531G-3,536G-3,567G-3,642G-3,69G-3,634G-3,685G-3,682G-3,68G-3,694G | 15,06 | 13,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 486,66 G | 479,68G-85,24G-3,7G-0,98G-5,12G-8,46G-6,42G-8,08G-90,6G-87,48G-8,5G-90,72G-89,74G-90,08G | 515,9 | 317,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 61,63 G | 61,64G-1,83G-2,385G-2,75G-3,135G-3,085G-2,805G-2,295G-2,055G-1,93G-1,965G-2,015G-2,01G-1,94G | 63,49 | 52,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,88 G | 7,792G-7,8245G-7,872G-7,856G-7,876G-7,8735G-7,837G-7,904G-7,8765G-7,752G-7,8445G-7,815G-7,806G-7,8115G | 8,45 | 7,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 7,27 G | 7,1715G-7,2555G-7,281G-7,306G-7,3395G-7,304G-7,303G-7,2585G-7,2745G-7,2105G-7,244G-7,2735G-7,2535G-7,2495G | 7,79 | 6,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 1,55 G | 1,5465G-1,5463G-1,5528G-1,5546G-1,5569G-1,5565G-1,5296G-1,5706G-1,5532G-1,5458G-1,5297G-1,513G-1,511G-1,512G | 1,87 | 1,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 14,3 G | 14,138G-4,221G-4,152G-4,104G-4,154G-4,122G-4,134G-4,038G-4,023G-4G-3,948G-3,948G-3,946G-3,951G | 15,5 | 13,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 19,51 G | 19,409G-9,427G-9,506G-9,531G-9,584G-9,654G-9,581G-9,414G-9,358G-9,282G-9,356G-9,343G-9,318G-9,324G | 20,15 | 17,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 6,16 G | 6,1095G-6,143G-6,1565G-6,1385G-6,1405G-6,1365G-6,0195G-6,134G-6,1115G-6,0185G-6,0955G-6,0885G-6,0785G-6,0855G | 6,19 | 5,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 26,54 G | 26,258G-6,516G-6,57G-6,558G-6,578G-6,522G-5,974G-6,584G-6,524G-6,15G-6,434G-6,378G-6,386G-6,384G | 27,95 | 24,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 12,16 G | 12,164G-2,15G-2,269G-2,23G-2,281G-2,35G-2,35G-2,369G-2,485G-2,404G-2,404G-2,402G-2,407G | 13,15 | 10,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 7,5 G | 7,4635G-7,5045G-7,4875G-7,482G-7,478G-7,4555G-7,459G-7,4085G-7,4035G-7,379G-7,354G-7,351G-7,348G-7,348G | 7,92 | 6,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,64 G | 5,6005G-5,6315G-5,6515G-5,6435G-5,649G-5,65G-5,6515G-5,6605G-5,6545G-5,66G-5,6205G-5,6095G-5,6205G-5,623G | 5,81 | 5,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 9,98 G | 9,976G-9,9675G-9,991G-9,9835G-9,9945G-9,988G-9,9695G-9,9655G-9,9475G-9,918G-9,943G-9,9305G-9,9345G-9,931G | 10,01 | 9,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 2,83 G | 2,818G-2,8314G-2,8254G-2,8236G-2,8246G-2,8228G-2,817G-2,8086G-2,8G-2,8024G-2,7982G-2,7972G-2,7942G-2,7942G | 2,88 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 32,93 G | 32,696G-2,952G-3,016G-3,044G-3,124G-3,056G-3,046G-2,954G-2,998G-3,068G-2,832G-2,942G-2,892G-2,89G | 34,06 | 30,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 3,13 G | 3,1312G-3,1362G-3,1192G-3,1512G-3,1454G-3,1356G-3,1132G-3,1378G-3,1848G-3,1412G-3,181G-3,1722G-3,1722G-3,1732G | 3,48 | 2,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 9,46 G | 9,455G-9,481G-9,5065G-9,483G-9,4995G-9,5G-9,507G-9,487G-9,4775G-9,4745G-9,436G-9,414G-9,4065G-9,3865G | 9,54 | 8,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 53,43 G | 53,1G-3,625G-3,72G-3,615G-3,705G-3,75G-3,55G-3,255G-3,225G-2,965G-2,63G-2,575G-2,57G | 54,09 | 43,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 20,67 G | 20,662G-0,696G-0,778G-0,83G-0,894G-0,884G-0,834G-0,758G-0,726G-0,578G-0,736G-0,746G-0,742G-0,732G | 20,9 | 19,02 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 23,08 G | 22,946G-3,132G-3,14G-3,064G-3,068G-3,054G-3,088G-2,93G-2,828G-2,664G-2,726G-2,608G-2,602G-2,558G | 24,24 | 19,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,2 G | 6,166G-6,145G-6,145G-6,1385G-6,1385G-6,136G-6,138G-6,039G-6,0075G-6,0165G-6,088G-6,093G-6,106G-6,108G | 6,35 | 5,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,43 G | 3,4228G-3,448G-3,4552G-3,448G-3,4474G-3,4412G-3,4452G-3,4344G-3,4276G-3,4346G-3,4134G-3,3994G-3,3984G-3,3916G | 3,5 | 3,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,55 G | 3,5322G-3,5528G-3,5576G-3,554G-3,5582G-3,5524G-3,5368G-3,5566G-3,5442G-3,48G-3,5254G-3,5144G-3,5134G-3,5144G | 3,84 | 3,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 13,24 G | 13,104G-3,175G-3,172G-3,172G-3,182G-3,156G-3,15G-3,098G-3,088G-3,1G-3,036G-3,036G-3,089G-3,09G | 13,48 | 12,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 19,01 G | 18,966G-9,067G-9,108G-9,06G-9,09G-9,088G-9,095G-8,944G-9,003G-8,873G-8,908G-8,844G-8,834G-8,805G | 19,31 | 16,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 22,05 G | 21,912G-1,97G-2,058G-2,108G-2,18G-2,19G-2,134G-2,026G-1,978G-1,994G-1,992G-1,994G-1,984G-1,98G | 22,3 | 20,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,03 G | 5,0255G-5,0145G-5,0715G-5,051G-5,0675G-5,0905G-5,11G-5,1125G-5,1345G-5,1385G-5,114G-5,111G-5,11G-5,112G | 5,22 | 4,57 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 107,88 G | 107,59G-7,59G-7,33G-6,7G-6,88G-6,8G-6,8G-7,31G-7,75G | 114,01 | 96,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,2 G | 3,212G-3,2392G-3,2466G-3,2648G-3,2598G-3,262G-3,2626G-3,2474G-3,2338G-3,1952G-3,1952G-3,1952G-3,1908G | 3,6 | 3,04 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 56,42 G | 56,385G-6,89G-6,86G-6,8G-6,82G-6,805G-6,805G-6,865G-6,905G-6,44G-6,445G-6,445G-6,46G | 57,4 | 54,84 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,58 G | 29,596G-9,72G-9,736G-9,768G-9,758G-9,762G-9,766G-9,734G-9,708G-9,568G-9,568G-9,566G-9,558G | 30,16 | 29,27 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 49,22 G | 49,198G-9,638G-9,65G-9,68G-9,704G-9,65G-9,644G-9,608G-9,622G-9,23G-9,218G-9,206G-9,214G | 50,63 | 48,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 47,55 G | 47,514G-7,772G-7,752G-7,706G-7,752G-7,748G-7,742G-7,748G-7,78G-7,616G-7,612G-7,612G-7,62G | 48,3 | 46,68 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 33,57 G | 33,85G-3,846G-3,826G-3,782G-3,792G-3,784G-3,798G-3,834G-3,874G-3,434G-3,434G-3,434G-3,43G | 34,16 | 32,64 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 59,1 G | 58,985G-9,45G-9,435G-9,375G-9,405G-9,35G-9,21G-9,325G-9,355G-8,905G-8,92G-8,915G-8,9G | 62,52 | 58,9 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 27,87 G | 27,924G-8,174G-8,182G-8,212G-8,196G-8,22G-8,286G-8,234G-8,218G-7,996G-7,99G-7,992G-8G | 28,29 | 26,25 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 30,08 G | 30,084G-0,356G-0,352G-0,302G-0,316G-0,294G-0,29G-0,314G-0,336G-0,066G-0,068G-0,062G-0,062G | 32,16 | 29,85 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 51,77 G | 51,76G-2,165G-2,17G-2,265G-2,24G-2,27G-2,285G-2,24G-2,195G-1,78G-1,78G-1,79G-1,79G | 52,43 | 48,27 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 35,01 G | 35,006G-5,258G-5,28G-5,284G-5,254G-5,284G-5,268G-5,258G-5,212G-4,91G-4,896G | 36,32 | 34,9 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 37,99 G | 37,994G-8,3G-8,318G-8,382G-8,36G-8,354G-8,344G-8,318G-8,306G-8,012G-7,986G-7,986G-7,968G | 39,35 | 37,94 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 6,24 G | 6,2095G-6,2465G-6,266G-6,263G-6,272G-6,2725G-6,256G-6,279G-6,267G-6,2205G-6,224G-6,2115G-6,239G-6,24G | 6,52 | 6,01 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 5,58 G | 5,557G-5,5705G-5,586G-5,588G-5,5925G-5,5885G-5,5855G-5,571G-5,5585G-5,5335G-5,536G-5,528G-5,53G-5,528G | 5,63 | 5,34 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 6,82 G | 6,786G-6,83G-6,861G-6,8705G-6,887G-6,8735G-6,8735G-6,8475G-6,8515G-6,8575G-6,806G-6,8365G-6,8275G-6,8245G | 7,11 | 6,27 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,74 G | 2,7396G-2,7454G-2,754G-2,7502G-2,7556G-2,756G-2,7578G-2,7496G-2,7464G-2,7516G-2,7346G-2,7264G-2,7246G-2,7164G | 2,77 | 2,32 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 7,96 G | 7,969G-8,0015G-8,0385G-8,0635G-8,081G-8,087G-8,068G-8,03G-8,01G-7,9595G-7,9865G-7,9885G-7,9885G-7,9825G | 8,13 | 7,34 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,3 G | 0,303G-0,3068G-0,3075G-0,3079G-0,3051G-0,3025G-0,3039G-0,3027G-0,3012G-0,3008G-0,3007G-0,2988G-0,2998G-0,2985G | 0,49 | 0,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 6,84 G | 6,8415G-6,841G-6,8915G-6,9G-6,935G-6,924G-6,932G-6,866G-6,8725G-6,8145G-6,8415G-6,8425G-6,8405G-6,8365G | 7,01 | 6,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,24 G | 4,2218G-4,2492G-4,269G-4,2766G-4,2888G-4,3052G-4,2888G-4,2484G-4,2328G-4,2108G-4,2044G-4,2014G-4,1964G-4,1964G | 4,44 | 3,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,46 G | 2,4412G-2,4602G-2,469G-2,4658G-2,4664G-2,4638G-2,4084G-2,4438G-2,4252G-2,3998G-2,4114G-2,4036G-2,4036G-2,4026G | 2,78 | 2,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 2,91 G | 2,9152G-2,9254G-2,932G-2,9292G-2,9306G-2,9302G-2,9262G-2,9142G-2,9064G-2,899G-2,8868G-2,8872G-2,88G | 2,98 | 2,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 7,54 G | 7,4855G-7,501G-7,4985G-7,504G-7,51G-7,5G-7,4975G-7,4575G-7,449G-7,4275G-7,4275G-7,4275G-7,4275G | 7,71 | 7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 5,54 G | 5,549G-5,572G-5,594G-5,5655G-5,5955G-5,596G-5,599G-5,5845G-5,572G-5,579G-5,522G-5,5105G-5,508G-5,4975G | 5,6 | 4,84 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 12,12 G | 12,125G-2,141G-2,131G-2,235G-2,271G-2,265G-2,239G-2,19G-2,158G-2,146G-2,147G-2,15G-2,149G-2,137G | 12,34 | 11,12 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 7,43 G | 7,6015G-7,6195G-7,6085G-7,645G-7,676G-7,589G-7,5755G-7,523G-7,4325G-7,44G-7,377G-7,435G-7,372G-7,394G | 9,03 | 5,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 22,58 G | 23,28G-3,108G-3,064G-3,266G-3,14G-3,118G-3,078G-2,972G-2,612G-2,6G-2,184G-2,426G-2,136G-2,136G | 24,9 | 9,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 5,09 G | 5,2195G-5,2295G-5,228G-5,262G-5,233G-5,1955G-5,196G-5,154G-5,1345G-5,047G-4,9848G-5,006G-4,9654G-4,9858G | 6,11 | 3,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 9,17 G | 9,34G-9,367G-9,364G-9,388G-9,327G-9,3445G-9,33G-9,256G-9,203G-9,1095G-9,138G-9,0695G-9,079G | 10 | 5,32 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 7,06 G | 7,1865G-7,199G-7,179G-7,231G-7,17G-7,165G-7,159G-7,104G-7,054G-6,975G-7,0195G-6,9715G-6,975G | 7,45 | 3,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 3,79 G | 3,8614G-3,8398G-3,8338G-3,8646G-3,8442G-3,8278G-3,8254G-3,7948G-3,7492G-3,79G-3,7092G-3,758G-3,726G-3,7332G | 3,96 | 1,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 15,57 G | 15,68G-5,675G-5,685G-5,735G-5,643G-5,655G-5,661G-5,618-5,55G-5,482G-5,433G-5,465G-5,523G-5,397G-5,394G | 16,14 | 8,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 32,33 G | 32,79G-2,876G-2,942G-2,888G-2,646G-2,688G-2,622G-2,38G-2,124G-1,928G-2,052G-2,104G-1,932G-1,966G | 36,24 | 19,49 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 191,81 G | 191,9G-2,28G-3,02G-3,51G-4,13G-3,99G-3,58G-2,92G-2,6G-2,76G-2,39G-2,49G-2,48G-2,37G | 194,13 | 176,21 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 76,29 G | 76,28G-6,57G-6,74G-6,6G-6,71G-7,1G-6,955G-6,26G-6,79G-7,07G-6,58G-6,565G-6,47G-6,35G | 83,57 | 74,13 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 84,9 G | 84,835G-5,175G-5,02G-4,805G-5,21G-6,21G-6,12G-4,595G-4,715G-4,89G-4,27G-4,305G-4,44G-4,185G | 93,62 | 73,15 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 20,89 G | 20,794G-0,816G-0,912G-0,932G-0,996G-1,076G-0,99G-0,81G-0,744G-0,774G-0,728G-0,712G-0,692G-0,698G | 21,58 | 18,59 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 187,2 G | 187,24G-7,69G-8,32G-9,06-8,87G-9,53G-9,34G-8,95G-8,2G-7,94G-8,15G-7,75G-7,85G-7,84G-7,74G | 189,53 | 172,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 123,94 G | 123,4G-3,48G-5,06G-5,24G-5,67G-5,93G-5,64G-3,79G-4,37G-4,42G-4,39G-4,33G | 126,39 | 113,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 199,05 G | 199,13G-9,64G-200,4G-0,94G-1,56G-1,44G-1,02G-0,32G-199,96G-200,14G-199,62G-9,73G-9,7G-9,58G | 201,56 | 182,8 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 10,21 G | 10,195G-0,429G-0,424G-0,455G-0,41G-0,52G-0,503G-0,618G-0,605G-0,594G-0,549G-0,537G-0,525G-0,537G | 10,62 | 6,49 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 38,63 G | 38,724G-8,986G-9,036G-8,94G-9,026G-9,018G-9,02G-8,962G-8,888G-8,964G-8,524G-8,436G-8,392G-8,306G | 39,15 | 32,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 23,31 G | 23,314G-3,346G-3,402G-3,336G-3,376G-3,394G-3,4G-3,366G-3,338G-3,422G-3,284G-3,222G-3,202G-3,16G | 23,55 | 19,47 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 29,6 G | 29,396G-9,548G-9,538G-9,508G-9,55G-9,502G-9,502G-9,382G-9,328G-9,3G-9,298G-9,346G-9,348G | 30,07 | 27,85 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 35,75 G | 35,586G-6,176G-6,164G-5,8G-5,908G-5,85G-5,862G-5,73G-5,866G-5,62G-5,364G-5,336G-5,452G-5,48G | 49,84 | 34,32 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,67 G | 1,6858G-1,6954G-1,6767G-1,6641G-1,6515G-1,6288G-1,6491G-1,6984G-1,7209G-1,7197G-1,7144G-1,7184G-1,7231G-1,7238G | 2,45 | 1,45 |
| 1 | 17000 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1.728,9 G | 1708,3G-20,7G-3,9G-688,1G-724,5G-38,8G-52,6G-78,2G-59,8G-6,4G-73,6G-69,1G-79,4G | 2.374,4 | 659,8 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 15,04 G | 14,97G-4,984G-4,821G-4,625G-4,491G-4,515G-4,61G-4,834G-4,958G-4,944G-4,934G-4,918G-4,912G-4,957G | 19,72 | 14,14 |
| | 130 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 22,41 G | 22,262G-2,31G-2,224G-2,13G-2,158G-2,162G-2,298G-2,22G-2,26G-2,318G-2,342G-2,308G-2,48G-2,474G | 30,52 | 21,76 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,46 G | 0,4608G-0,463G-0,4602G-0,4558G-0,4552G-0,4531G-0,4547G-0,4539G-0,4547G-0,4529G-0,4527G-0,4524G-0,4535G-0,4532G | 0,63 | 0,45 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,32 G | 0,3162G-0,3181G-0,3169G-0,314G-0,3142G-0,3126G-0,3145G-0,313G-0,3141G-0,3131G-0,3131G-0,3128G-0,314G-0,314G | 0,48 | 0,31 |
| 1 | 40 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 38,57 G | 38,014G-8,22G-8,656G-8,884G-9,174G-9,712G-9,176G-8,108G-7,672G-7,628G-7,624G-7,518G-7,422G-7,436G | 43,16 | 28,38 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 37,58 G | 37,66G-7,794G-8,264G-8,588G-8,954G-8,976G-8,664G-8,218G-7,98G-7,94G-7,9G-7,958G-7,958G-7,868G | 39,44 | 29,76 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62) | Put/Call | | | 81,25 G | 81,7G-1,855G-2,1G-2,22G-2,16G-2,115G-1,625G-1,925G-1,935G-1,91G-1,51G-1,56G-0,915G-1G | 83,13 | 59,9 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 288,26 G | 288,62G-9,1G-90,86G-3,62G-4G-5,16G-4,24G-5,04G-4,56G-5,44G-3,84G-4,1G-3,3G-3,56G | 295,44 | 212,64 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 439,5 G | 440,58G-0,82G-2,44G-6,56G-5,64G-7,66G-6,22G-8,54G-6,56G-8,14G-5,16G-5,7G-3,88G-3,88G | 448,54 | 294,54 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 60,77 G | 60,75G-1,025G-0,795G-0,64G-0,68G-0,76G-0,97G-0,99G-0,885G-0,24G-0,535G-0,44G-0,415G-0,48G | 62,81 | 54,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 94,37 G | 94,3G-4,8G-4,555G-4,455G-4,52G-4,5G-4,905G-5,11G-5,07G-4,8G-4,405G-4,205G-4,11G-4,225G | 96,63 | 86,48 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 28,86 G | 28,76G-8,932G-8,982G-8,94G-8,97G-8,962G-8,966G-8,94G-8,88G-8,698G-8,79G-8,71G-8,692G-8,646G | 29,36 | 27,15 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 61,9 G | 62,585G-2,845G-2,87G-2,94G-2,84G-2,855G-2,425G-2,295G-2,15G-2,295G-1,955G-2,055G-1,865G-1,785G | 64,43 | 49,35 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 4,78 G | 4,728G-4,743G-4,7352G-4,722G-4,7322G-4,7286G-4,7622G-4,7826G-4,8012G-4,8008G-4,7948G-4,8034G | 6,11 | 4,53 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 68,92 G | 68,695G-9,345G-8,635G-8,26G-8,54G-8,54G-9,065G-9,16G-8,945G-7,73G-8,185G-7,91G-7,91G-8,065G | 74,25 | 58,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 10,69 G | 10,668G-0,72G-0,694G-0,718G-0,679G-0,647G-0,67G-0,775G-0,852G-0,776G-0,804G-0,819G-0,823G | 12,88 | 10,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 16,66 G | 16,724G-6,711G-6,681G-6,672G-6,718G-6,661G-6,632G-6,604G-6,601G-6,596G-6,555G-6,554G-6,554G-6,554G | 17,21 | 15,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 32,51 G | 32,57G-2,542G-2,412G-2,634G-2,674G-2,738G-2,68G-2,496G-2,604G-2,594G-2,594G-2,594G-2,574G | 32,74 | 22,12 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 31,27 G | 31,348G-1,948G-1,752G-2,174G-1,86G-1,652G-1,648G-1,84G-2,012G-1,826G-1,85G-1,854G-1,78G | 32,92 | 24,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 15,04 G | 15,227G-5,259G-5,249G-5,224G-5,255G-5,228G-5,225G-5,16G-5,147G-4,878G-4,878G-4,878G-4,878G-4,878G | 15,73 | 14,25 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 11,01 G | 10,98G-0,921G-0,995G-0,855G-0,955G-1,033G-1,04G-0,973G-0,912G-0,827G-0,818G-0,817G-0,842G | 14,58 | 10,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,08 G | 0,078G-0,0798G-0,0803G-0,081G-0,0795G-0,0778G-0,0785G-0,0785G-0,0775G-0,0781G-0,0765G-0,0755G-0,0758G-0,0755G | 0,38 | 0,07 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 9,45 G | 9,323G-9,395G-9,3525G-9,333G-9,3345G-9,336G-9,404G-9,3475G-9,396G-9,439G-9,4345G-9,4195G-9,5285G-9,52G | 13,43 | 9,14 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 173,25 G | 175,02G-5,28G-5,81G-5,88G-5,81G-5,73G-4,43G-5,69G-5,16G-4,75G-3,8G-4,06G-2,17G-2,39G | 178,08 | 125,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,7 G | 0,7035G-0,7069G-0,701G-0,705G-0,7007G-0,7011G-0,7006G-0,7066G-0,7127G-0,7085G-0,7076G-0,7128G-0,7149G-0,7211G | 1,14 | 0,68 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 37,84 G | 37,612G-7,784G-8,196G-7,878G-8,116G-8,296G-8,094G-7,904G-7,638G-7,502G-7,562G-7,228G-7,144G-6,798G | 39,07 | 24,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GM4M | IE00BMTM6C49 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 0,34 G | 0,3393G-0,3397G-0,3348G-0,3378G-0,3359G-0,3348G-0,3363G-0,3382G-0,3399G-0,3413G-0,3439G-0,3448G-0,3479G | 0,58 | 0,33 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 33,92 G | 33,866G-4,108G-4,184G-4,158G-4,19G-4,182G-3,916G-4,116G-4,032G-3,744G-3,804G-3,702G-3,688G-3,638G | 34,76 | 31,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 24,42 G | 24,364G-3,978G-3,938G-3,798G-4,262G-3,678G-3,758G-3,684G-3,744G-3,75G-3,6G-3,626G-3,652G-3,626G | 40,08 | 23,6 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 64,82 G | 65,115G-5,485G-5,5G-6,085G-5,86G-6,14G-5,96G-6,2G-5,95G-6,385G-5,51G-5,565G-5,35G-5,295G | 67,03 | 47,86 |
| | | | | | | | XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 308,14 G | 308,9G-9,54G-8,95G-10,75G-9,36G-8,51G-9,25G-7,16G-4,6G-4,28G-4,93G-6,31G-3,22G-3,22G | 316,83 | 161,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 31,3 G | 31,79G-1,92G-1,85G-1,91G-1,73G-1,61G-1,62G-1,25G-0,97G-0,8G-1,014G-1,08G-0,874G-0,92G | 35,11 | 18,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 309,86 G | 313,48G-7,14G-6,86G-7,5G-8,5-5,36G-5,7G-1,28G-8,46G-12G-8,76G | 357,2 | 181,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 3.062,6 G | 3096,8G-77,4G-6,2G-90,4G-66,6G-72G-89,4G-53,4G-35,8G-47,6G-51,2G-64,2G-36,2G-4,8G | 3.162,8 | 1.606 |
| | | | | | | | XTRACKERS (JERSEY) ETC PLC | | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00 30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.068,4 G | 1060G-58,3G-69,8G-2,8G-1,3G-55,1G-41,6G-34,7G-25G-6,5G-40,1G-0,1G-0,1G-0,1G | 1.278,6 | 829,15 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 32,63 G | 32,496G-2,526G-2,666G-2,69G-2,766G-2,896G-2,79G-2,504G-2,406G-2,422G-2,38G-2,358G-2,322G-2,334G | 33,72 | 29,03 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 20,4 G | 20,398G-0,462G-0,478G-0,464G-0,478G-0,608G-0,608G-0,502G-0,576G-0,626G-0,518G-0,516G-0,482G-0,452G | 22,34 | 19,83 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 30,87 G | 30,856G-0,904G-1,018G-1,104G-1,196G-1,186G-1,11G-0,99G-0,946G-0,92G-0,928G-0,938G-0,938G-0,92G | 31,2 | 28,32 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 28,02 G | 28,024G-8,066G-8,178G-8,294G-8,358G-8,354G-8,304G-8,176G-8,108G-8,09G-8,072G-8,086G-8,082G-8,06G | 28,52 | 25,71 |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 28,67 G | 28,56G-8,584G-8,732G-8,76G-8,822G-8,944G-8,85G-8,57G-8,46G-8,452G-8,416G-8,398G-8,368G-8,372G | 29,9 | 25,66 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 17,92 G | 17,924G-7,993G-8,023G-8,021G-8,04G-8,135G-8,135G-8,021G-8,059G-8,102G-8,006G-8,003G-7,975G-7,945G | 20 | 17,43 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG, Genußschein, Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| Euro | 0,01 | **15.05.24** | | BU0E05 | DE000BU0E055 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.05.23(24) Unv.Schatz.A.23/06 f.15.05.24 | A 2023 | 99,51G-9,5G | 99,5 | G | | |
| Euro | 0,01 | **19.06.24** | | BU0E06 | DE000BU0E063 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.23(24), Unv.Schatz.A.23/07 f.19.06.24 | A 2023 | 99,16G-9,16G | 99,15 | G | | |
| Euro | 0,01 | **17.07.24** | | BU0E07 | DE000BU0E071 | -"-, Unverzinsliche Schatzanweisungen, v. 01.07.23(24), Unv.Schatz.A.23/08 f.17.07.24 | A 2023 | 98,87G-8,86G | 98,86 | G | | |
| Euro | 0,01 | **21.08.24** | | BU0E08 | DE000BU0E089 | -"-, Unverzinsliche Schatzanweisungen, v. 01.08.23(24), Unv.Schatz.A.23/09 f.21.08.24 | A 2023 | 98,53G-8,54G | 98,52 | G | | |
| Euro | 0,01 | **18.09.24** | | BU0E09 | DE000BU0E097 | -"-, Unverzinsliche Schatzanweisungen, v. 01.09.23(24), Unv.Schatz.A.23/10 f.18.09.24 | A 2023 | 98,28G-8,27G | 98,26 | G | | |
| Euro | 0,01 | 16.10.24 | | BU0E10 | DE000BU0E105 | -"-, Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24 | A 2023 | 98,04G-8,03G | 98,01 | G | | |
| Euro | 0,01 | 20.11.24 | | BU0E11 | DE000BU0E113 | -"-, Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24 | A 2023 | 97,73G-7,71G | 97,72 | G | | |
| Euro | 0,01 | 11.12.24 | | BU0E12 | DE000BU0E121 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24 | A 2024 | 97,53G-7,53G | 97,53 | G | | |
| Euro | 0,01 | 15.01.25 | | BU0E13 | DE000BU0E139 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25 | A 2024 | 97,27G-7,25G | 97,24 | G | | |
| Euro | 0,01 | 19.02.25 | | BU0E14 | DE000BU0E147 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25 | A 2024 | 97,01G-7G | 97 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,23G-8,28G | 98,19 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 100,69G-0,84G | 100,69 | G | 0,48 | 0,48 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,118172%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 98,49G-8,52G | 98,29 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 95,67G-5,82G | 95,59 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Bons** | | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 81,46G-1,5G | 81,36 | G | 2,74 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 85,34G-5,36G | 85,26 | G | 0,23 | 0,23 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 90,91G-0,91G | 90,86 | G | 2,71 | |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.09.24** | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,64G-8,641G | 98,637 | G | 5,74 | 5,74 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,04G-0,96G | 80,98 | G | 2,46 | 2,46 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 42,81G-2,87G | 42,71 | G | 2,88 | 2,88 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 110,63G-0,65G | 110,61 | G | 2,66 | 2,66 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 119,2G-9,23G | 119,11 | G | 2,93 | 2,93 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 76,02G-6,19G | 75,95 | G | 3,18 | 3,18 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 96,03G-6,03G | 96 | G | 2,07 | 2,07 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 72,66G-2,69G | 72,55 | G | 3,3 | 3,3 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 94,11G-4,15G | 94,11 | G | 1,69 | 1,69 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 98,31G-8,31G | 98,3 | G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 78,14G-8,22G | 77,98 | G | 3,35 | 3,34 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 82,56G-2,64G | 82,45 | G | 3,07 | 3,06 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 92,63G-2,67G | 92,59 | G | 1,72 | 1,72 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 87,83G-7,89G | 87,77 | G | 2,78 | 2,78 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 113,69G-3,74G | 113,61 | G | 3,19 | 3,19 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 108,76G-8,79G | 108,69 | G | 2,76 | 2,76 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 103,04G-3,04G | 103,04 | G | 2,91 | 2,91 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 107,08G-7,15G | 106,99 | G | 3,28 | 3,28 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 86,18G-6,18-6,2G | 86,07 | G | 3,11 | 3,11 |
| Euro | 0,01 | **22.06.24** | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,71G-9,71G | 99,7 | G | 3,83 | 3,78 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 101,02G-1,05G | 100,93 | G | 2,88 | 2,88 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 97,02G-7,02G | 97,01 | G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,79G-8,78G | 88,7 | G | 2,23 | 2,23 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,98G-5G | 64,9 | G | 1,23 | 1,23 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,55G-1,55G | 91,47 | G | 1,95 | 1,95 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 71,78G-1,86G | 71,67 | G | 3,32 | 3,32 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 82,21G-2,26G | 82,14 | G | 0,85 | 0,85 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 64,27G-4,27G | 64,15 | G | 3,33 | 3,33 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 95,43G-5,52G | 95,32 | G | 3,13 | 3,13 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 101,23G-1,29G | 101,13 | G | 2,84 | 2,84 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,29999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 98,56G-8,55G | 98,33 | G | 3,38 | 3,38 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,45000000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 102,43G-2,55G | 102,34 | G | 3,27 | 3,27 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85000000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 99,36G-9,36G | 99,25 | G | 2,92 | 2,92 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 101,82G-1,82G | 101,67 | G | 3,4 | 3,4 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Treasury Certificates** | | | | | | |
| Euro | 0,01 | 09.01.25 | | A386E8 | BE0312798706 | Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025 | | 97,29G-7,28G | 97,27 | G | | |
| Euro | 0,01 | 13.03.25 | | A398DK | BE0312799712 | Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025 | | 96,72G-6,73G | 96,71 | G | | |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 83,4G-3,37G | 83,44 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 105,28G-5,28G | 105,38 | G | 3,28 | 3,28 |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,55G-8,55G | 98,59 | G | 3,43 | 3,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Commercial Papers** | | | | | | |
| Euro | 0,01 | **18.04.24** | | A3JZSB | EU000A3JZSB4 | Null-Kupon, v. 01.10.23(24), EO-Bills Tr. 18.4.2024 | | 99,78G-9,78G | 99,77 | G | | |
| Euro | 0,01 | **23.05.24** | | A3JZSD | EU000A3JZSD0 | Null-Kupon, v. 01.11.23(24), EO-Bills Tr. 23.5.2024 | | 99,42G-9,42G | 99,41 | G | | |
| Euro | 0,01 | **04.04.24** | | A3JZSF | EU000A3JZSF5 | Null-Kupon, v. 01.01.24(24), EO-Bills Tr. 4.4.2024 | | 99,92G-9,92G | 99,92 | G | | |
| Euro | 0,01 | **18.07.24** | | A3JZSG | EU000A3JZSG3 | Null-Kupon, v. 01.01.24(24), EO-Bills Tr. 18.7.2024 | | 98,82G-8,82G | 98,82 | G | | |
| Euro | 0,01 | **22.08.24** | | A3JZSJ | EU000A3JZSJ7 | Null-Kupon, v. 01.02.24(24), EO-Bills Tr. 22.8.2024 | | 98,48G-8,48G | 98,47 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,85G-6,85G | 96,84 | G | 2,05 | 2,05 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 79,06G-9,23G | 79,04 | G | 3,08 | 3,08 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 86,07G-6,18G | 86,07 | G | 2,95 | 2,95 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 73,6G-3,8G | 73,56 | G | 3,17 | 3,17 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,34G-5,36G | 95,32 | G | 1,05 | 1,05 |
| Euro | 0,01 | **22.04.24** | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,76G-9,76G | 99,75 | G | 0,25 | 0,25 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,16G-8,25G | 88,14 | G | 2,52 | 2,52 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 68,57G-8,74G | 68,54 | G | 2,52 | 2,52 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 79,66G-9,89G | 79,66 | G | 3,04 | 3,04 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,09G-4,22G | 94,08 | G | 1,59 | 1,59 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,37G-7,44G | 87,35 | G | 2,71 | 2,71 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,62G-1,62G | 91,61 | G | 1,63 | 1,63 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,67G-9,7G | 89,64 | G | 1,11 | 1,11 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 96,8G-6,81G | 96,79 | G | 3,43 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 85,11G-5,16G | 85,08 | G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 97,49G-7,5G | 97,48 | G | 3,6 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,56G-2,56G | 92,55 | G | 2,89 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 81,6G-1,64G | 81,6 | G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 94,31G-4,32G | 94,3 | G | 2,1 | 2,1 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,72G-0,74G | 100,73 | G | 2,8 | 2,8 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 101,58G-1,69G | 101,56 | G | 2,79 | 2,79 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 99,33G-9,35G | 99,31 | G | 2,75 | 2,75 |
| US$ | 2.000 | **11.09.24** | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,08G-8,08G | 98,07 | G | 2,8 | 2,8 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,39G-0,33G | 100,35 | G | 4,66 | 4,65 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 99,41G-9,43G | 99,4 | G | 3 | 2,99 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 107,71G-7,79G | 107,71 | G | 2,78 | 2,78 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 103,86G-3,9G | 103,84 | G | 3,01 | 3,01 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,84G-0,94G | 100,87 | G | 2,89 | 2,89 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,9G-9,91G | 100 | G | 2,77 | 2,76 |
| Euro | 1.000 | **27.06.24** | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,5G | 99,5 | G | 3,47 | 3,47 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 79,01G-9,16G | 79,01 | G | 3,09 | 3,08 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,33G-7,33G | 97,33 | G | 0,82 | 0,82 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 93,19G-3,19G | 93,17 | G | 2,04 | 2,04 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,37G-4,37G | 94,34 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 73,58G-3,81G | 73,57 | G | 3,13 | 3,13 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 88,56G-8,69G | 88,55 | G | 3,11 | 3,11 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 71,21G-1,38G | 71,2 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,67G-6,67G | 96,65 | G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,68G-4,69G | 94,67 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 72,14G-2,34G | 72,13 | G | 3,06 | 3,06 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 80,13G-0,29G | 80,13 | G | 3,09 | 3,09 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 77,34G-7,49G | 77,3 | G | 3,12 | 3,12 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 98,31G-8,31G | 98,29 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,9G-3,91G | 93,89 | G | 1,59 | 1,59 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 87,32G-7,39G | 87,3 | G | 2,83 | 2,83 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,56G-6,57G | 96,59 | G | 1,03 | 1,03 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 77,43G-7,63G | 77,41 | G | 3,13 | 3,13 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,9G-3,91G | 93,88 | G | 1,85 | 1,85 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,31G-5,31G | 95,3 | G | 0,84 | 0,84 |
| Euro | 1.000 | **19.04.24** | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,77G-9,77G | 99,76 | G | 4,03 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 80,68G-0,8G | 80,66 | G | 2,14 | 2,14 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,06G-6,11G | 86,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 95,28G-5,29G | 95,27 | G | 3,17 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,5G-0,52G | 90,48 | G | 2,85 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 82,87G-2,92G | 82,82 | G | 2,79 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 43,91G-3,91G | 43,91 | G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 93,41G-3,41G | 93,39 | G | 2,99 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,63G-5,68G | 85,61 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 54,36G-4,53G | 54,33 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 92,02G-2,04G | 91,99 | G | 1,89 | 1,89 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 96,74G-6,76G | 96,71 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 97,31G-7,31G | 97,3 | G | 3,07 | 3,07 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 98,26G-8,27G | 98,23 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 100,27G-0,36G | 100,24 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,84G-0,84G | 100,82 | G | 2,81 | 2,8 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,18G-1,19G | 101,16 | G | 2,79 | 2,79 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 102,95G-3,16G | 102,93 | G | 3,1 | 3,1 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 103,21G-3,19G | 103,21 | G | 2,81 | 2,81 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 99,15G-9,2G | 99,12 | G | 2,79 | 2,79 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,93G-9,99G | 99,9 | G | 2,88 | 2,88 |
| | | | | | | **Finnland, Republik** **Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,97G-0,98G | 100,98 | G | 3,19 | 3,18 |
| | | | | | | **Finnland, Republik** **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,23G-5,27G | 95,24 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 90,87G-0,83G | 90,79 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 73,03G-3,17G | 72,95 | G | 3,01 | 3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 92,65G-2,67G | 92,62 | G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 85,14G-5,1G | 85,01 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 100,21G-0,23G | 100,21 | G | 2,69 | 2,69 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 94,14G-4,26G | 94,02 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,86G-6,93G | 96,85 | G | 1,8 | 1,8 |
| Euro | 1.000 | **15.04.24** | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,91G-9,91G | 99,91 | G | 3,91 | 3,84 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 87,56G-7,58G | 87,5 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 84,18G-4,15G | 84,13 | G | 2,71 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 71,71G-1,64G | 71,56 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 64,16G-4,28G | 64,08 | G | 0,78 | 0,78 |
| Euro | 1.000 | **15.09.24** | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 98,31G-8,3G | 98,33 | G | 3,77 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 89,06G-9,13G | 88,99 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 63,36G-3,51G | 63,28 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 90,48G-0,43G | 90,42 | G | 2,78 | 2,78 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 95,83G-5,84G | 95,8 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 46,98G-7,11G | 46,94 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 82,6G-2,55G | 82,54 | G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 93,24G-3,25G | 93,19 | G | 2,88 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 96,83G-6,83G | 96,64 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 101,39G-1,38G | 101,25 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 100,85G-0,85G | 100,76 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95000000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 98,4G-8,59G | 98,29 | G | 3,02 | 3,02 |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.09.24** | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 98,15G-8,14G | 98,12 | G | 0,1 | 0,1 |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,77350999999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 121,53G-1,59G | 121,44 | G | 1,94 | 1,94 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,96267399999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 115,19G-5,18G | 115,1 | G | 1,93 | 1,93 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 116,5G-6,53G | 116,27 | G | 1,39 | 1,39 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 85,93G-6,05G | 85,81 | G | 0,28 | 0,28 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 93,54G-3,61G | 93,38 | G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,42398099999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 104,8G-4,89G | 104,84 | G | 0,92 | 0,92 |
| Euro | 1 | **25.07.24** | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 100,96G-0,95G | 100,94 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 101,83G-1,84G | 101,73 | G | 0,56 | 0,56 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 99,02G-9,02G | 99 | G | 0,24 | 0,24 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 97,54G-7,57G | 97,46 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 99,03G-9,04G | 99,01 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 93,33G-3,53G | 93,21 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 98,24G-8,31G | 98,19 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 91,88G-1,98G | 91,72 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 96,58G-6,62G | 96,46 | G | 0,23 | 0,23 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 97,27G-7,43G | 97,13 | G | 0,75 | 0,75 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 99,96G-100,05G | 99,85 | G | 0,63 | 0,63 |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 113,08G-3,08G | 113,01 | G | 2,71 | 2,71 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 104,39G-4,4G | 104,39 | G | 3,08 | 3,07 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 122,29G-2,26G | 122,18 | G | 2,79 | 2,79 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 117,36G-7,39G | 117,23 | G | 2,89 | 2,89 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 113,58G-3,55G | 113,43 | G | 3,3 | 3,3 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 111,14G-1,15G | 111 | G | 3,04 | 3,04 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 68,15G-8,12G | 68,08 | G | 3,12 | 3,12 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 95,06G-5,07G | 95,05 | G | 1,05 | 1,05 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 82,75G-2,73G | 82,62 | G | 2,96 | 2,96 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,71G-1,71G | 91,64 | G | 1,63 | 1,63 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 84,15G-4,2G | 84,04 | G | 3,06 | 3,06 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,77G-4,77G | 94,74 | G | 2,09 | 2,09 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 79,49G-9,58G | 79,39 | G | 3,23 | 3,23 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 92,46G-2,46G | 92,4 | G | 1,61 | 1,61 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 86,01G-5,99G | 85,91 | G | 2,86 | 2,86 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 118,17G-8,11G | 118,03 | G | 3,12 | 3,12 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 115,02G-5G | 114,78 | G | 3,28 | 3,28 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,15G-1,16G | 101,15 | G | 2,91 | 2,91 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,07G-0,08G | 100,04 | G | 2,72 | 2,72 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 100,7G-0,68G | 100,56 | G | 3,2 | 3,2 |
| Euro | 1 | **25.05.24** | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,73G-9,73G | 99,72 | G | 3,96 | 3,89 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,54G-3,54G | 93,51 | G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,71G-6,71G | 96,7 | G | 2,06 | 2,06 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,41G-2,41G | 92,34 | G | 2,68 | 2,68 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 99,1G-9,09G | 99,02 | G | 2,66 | 2,66 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,78G-8,79G | 98,77 | G | 3,52 | 3,52 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,84G-6,84G | 96,83 | G | 1,03 | 1,03 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 39,3G-9,27G | 39,21 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 54,65G-4,65G | 54,54 | G | 2,71 | 2,71 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 94,55G-4,56G | 94,52 | G | 2,97 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 67,07G-7,1G | 66,95 | G | 1,48 | 1,48 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 83,94G-3,93G | 83,85 | G | 2,67 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 96,71G-6,71G | 96,71 | G | 3,43 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 86,2G-6,21G | 86,13 | G | 2,66 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 89,7G-9,7G | 89,63 | G | 1,11 | 1,11 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 69,65G-9,64G | 69,53 | G | 3,24 | 3,24 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 80,28G-0,26G | 80,17 | G | 2,73 | |
| Euro | 1 | 25.02.25 | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 96,91G-6,92G | 96,89 | G | 3,5 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 79,28G-9,31G | 79,19 | G | 3,07 | 3,07 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 92,83G-2,83G | 92,79 | G | 1,61 | 1,61 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 94,11G-4,13G | 94,03 | G | 2,77 | 2,77 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 89,92G-9,94G | 89,82 | G | 3,21 | 3,21 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 60,54G-0,57G | 60,48 | G | 1,64 | 1,64 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 92,35G-2,32G | 92,3 | G | 2,79 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 81,48G-1,5G | 81,4 | G | 2,71 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 53,42G-3,46G | 53,3 | G | 2,77 | 2,77 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 94,27G-4,28G | 94,12 | G | 3,3 | 3,3 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 99,14G-9,13G | 99,11 | G | 2,86 | 2,86 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 100,25G-0,25G | 100,2 | G | 2,69 | 2,69 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 101,58G-1,61G | 101,48 | G | 2,8 | 2,8 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 105,51G-5,54G | 105,41 | G | 2,83 | 2,83 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 96,19G-6,16G | 96,12 | G | 3,22 | 3,22 |
| Euro | 1 | 24.09.27 | 25.02. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 99,18G-9,18G | 99,14 | G | 2,75 | 2,74 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 98,45G-8,46G | 98,33 | G | 3,33 | 3,33 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | 30.10.24 | | A4SE7R | FR0128071067 | Null-Kupon, v. 01.11.23(24), EO-Treasury Bills 2023(24) | | 97,87G-7,87G | 97,86 | G | | |
| Euro | 1 | **04.09.24** | | A4SEF7 | FR0127921338 | Null-Kupon, v. 01.09.23(24), EO-Treasury Bills 2023(24) | | 98,36G-8,37G | 98,35 | G | | |
| Euro | 1 | 02.10.24 | | A4SEWJ | FR0128071059 | Null-Kupon, v. 01.10.23(24), EO-Treasury Bills 2023(24) | | 98,1G-8,11G | 98,08 | G | | |
| Euro | 1 | 27.11.24 | | A4SFAW | FR0128071075 | Null-Kupon, v. 01.12.23(24), EO-Treasury Bills 2023(24) | | 97,61G-7,61G | 97,6 | G | | |
| Euro | 1 | 02.01.25 | | A4SFLL | FR0128227792 | Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25) | | 97,31G-7,32G | 97,3 | G | | |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 105,17G-5,56G | 105,05 | G | 3,77 | 3,76 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 103,48G-3,8G | 103,45 | G | 3,62 | 3,62 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 104,35G-4,55G | 104,27 | G | 3,3 | 3,3 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,13G-3,17G | 103,09 | G | 2,86 | 2,86 |
| | | | | | | **Griechenland, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 103,79G-3,88G | 103,75 | G | 2,88 | 2,88 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 99,75G-9,94G | 99,66 | G | 3,38 | 3,38 |
| | | | | | | **Griechenland, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100G-0G | 100 | G | 3,37 | 3,36 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 84,75G-4,83G | 84,66 | G | 1,76 | 1,76 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 85,07G-5,24G | 85 | G | 3,54 | 3,54 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 97,93G-8,03G | 98,03 | G | 2,68 | 2,68 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 98,12G-8,17G | 98,06 | G | 2,7 | 2,69 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,15G-4,15G | 104,09 | G | 2,96 | 2,96 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 67,9G-8,25G | 67,74 | G | 3,73 | 3,73 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 95G-5,03G | 94,99 | G | 2,76 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,29G-6,27G | 96,28 | G | 2,06 | 2,06 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 87,16G-7,21G | 87 | G | 2,88 | 2,88 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,5G-3,57G | 93,46 | G | 1,91 | 1,91 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,9G-9,01G | 88,87 | G | 2,67 | 2,67 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 101,93G-1,95G | 101,93 | G | 3,3 | 3,29 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,9G-9,03G | 98,91 | G | 2,57 | 2,57 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 84,83G-4,74G | 84,6 | G | 2,99 | 2,99 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 82,33G-2,26G | 82,3 | G | 2,62 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 77,49G-7,62G | 77,33 | G | 1,03 | 1,03 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,7G-2,79G | 92,75 | G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,72G-5,88G | 85,75 | G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 72,72G-3,03G | 72,7 | G | 3 | 3 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 92,23G-2,36G | 92,16 | G | 2,56 | 2,56 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,92G-3,04G | 92,98 | G | 2,34 | 2,34 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 82,58G-2,61G | 82,5 | G | 0,85 | 0,85 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 67,82G-7,85G | 67,7 | G | 1,61 | 1,61 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 100,55G-0,61G | 100,43 | G | 2,96 | 2,96 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 98,46G-8,5G | 98,35 | G | 2,76 | 2,76 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,4609390000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 108,29G-8,69G | 108,16 | G | 2,6 | 2,6 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,19G-9,21G | 99,17 | G | 0,7 | 0,7 |
| Euro | 1.000 | **11.04.24** | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,82G-9,87G | 99,87 | G | 0,8 | 0,8 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 96,94G-6,96G | 96,95 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,604759%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 100,62G-0,76G | 100,57 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,4132004999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 110,54G-1,05G | 110,39 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,0501500000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 105,35G-5,43G | 105,32 | G | 1,8 | 1,79 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,5382875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 98,79G-9,13G | 98,69 | G | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A1ZEZG | IT0005004426 | 2,9094644999999999%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 101,47G-1,49G | 101,49 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,766376%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 98,92G-9G | 98,89 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,47852%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 94,41G-4,67G | 94,33 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 95,51G-5,6G | 95,54 | G | 1,36 | 1,36 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,114904%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 87,69G-7,98G | 87,58 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1777845%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 66,4G-6,95G | 66,21 | G | 0,53 | 0,53 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 99,78G-9,82G | 99,76 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,448%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 106,33G-6,89G | 106,18 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,74G-6,89G | 116,66 | G | 3,34 | 3,33 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 110,35G-0,49G | 110,27 | G | 3,21 | 3,21 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 110,11G-0,16G | 110,08 | G | 3,16 | 3,16 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 111,44G-1,53G | 111,41 | G | 3,11 | 3,1 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 116,5G-6,64G | 116,5 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 111,33G-1,59G | 111,23 | G | 3,68 | 3,68 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 101,98G-2,25G | 101,87 | G | 3,81 | 3,81 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 111,41G-1,77G | 111,27 | G | 4,01 | 4,01 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 84,72G-4,96G | 84,63 | G | 3,81 | 3,81 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 75,14G-5,57G | 75,01 | G | 4,03 | 4,03 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 79,9G-80,25G | 79,79 | G | 4,07 | 4,07 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 96,69G-6,73G | 96,64 | G | 3,19 | 3,19 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 98,52G-8,59G | 98,45 | G | 3,15 | 3,15 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 91,15G-1,34G | 91,06 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 97,24G-7,3G | 97,2 | G | 3,12 | 3,12 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 90,44G-0,82G | 90,3 | G | 4,09 | 4,09 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 96,63G-6,71G | 96,58 | G | 3,12 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 98,65G-8,66G | 98,65 G | 2,92 | 2,92 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 89,33G-9,66G | 89,26 G | 3,93 | 3,93 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 95,99G-6,05G | 95,93 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 97,85G-7,89G | 97,85 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 102,3G-2,35G | 102,28 G | 3,26 | 3,25 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 101,28G-1,3G | 101,29 G | 3,59 | 3,58 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 111,43G-1,8G | 111,35 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 106,51G-6,6G | 106,45 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 108,9G-9,32G | 108,79 G | 4,11 | 4,11 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 95,23G-5,28G | 95,19 G | 2,61 | 2,61 |
| Euro | 1.000 | **15.05.24** | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 99,73G-9,73G | 99,72 G | 3,68 | 3,68 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 97,82G-7,85G | 97,8 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 93,94G-3,98G | 93,89 G | 1,81 | 1,81 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 97,96G-8,02G | 97,95 G | 3,25 | 3,24 |
| Euro | 1.000 | **01.09.24** | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 99,99G-100G | 99,99 G | 3,78 | 3,74 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 101,27G-1,4G | 101,19 G | 3,26 | 3,26 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,29G-9,28G | 99,28 G | 3,62 | 3,6 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 88,1G-8,44G | 87,97 G | 4,08 | 4,08 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 87,71G-7,88G | 87,62 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 95,11G-5,14G | 95,07 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 73,06G-3,34G | 72,96 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 84,71G-4,84G | 84,62 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 62,02G-2,48-2,35G | 61,89 G | 4 | 4 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 70,99G-1,21G | 70,88 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 89,37G-9,44G | 89,31 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 73,92G-4,33G | 73,87 G | 4,08 | 4,08 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 77,74G-8,02G | 77,67 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 86,55G-6,68G | 86,47 G | 2,19 | 2,19 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 98,13G-8,16G | 98,11 G | 3,38 | 3,37 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,64999999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 89,85G-9,97G | 89,77 G | 3,37 | 3,36 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 92,96G-3,02G | 92,92 G | 2,04 | 2,04 |
| Euro | 1.000 | **01.07.24** | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 99,45G-9,46G | 99,44 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 97,62G-7,66G | 97,58 G | 3,19 | 3,18 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 89,56G-9,92G | 89,5 G | 4 | 4 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 89,57G-9,69G | 89,5 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 97,37G-7,39G | 97,36 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,82G-8,87G | 98,8 G | 3,24 | 3,23 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 96,6G-6,83G | 96,54 G | 3,74 | 3,74 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 95,97G-6,37G | 95,8 G | 4,12 | 4,12 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 98,97G-9,08G | 98,91 G | 3,21 | 3,21 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 67,77G-8,13G | 67,66 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 94,21G-4,26G | 94,17 G | 2,32 | 2,32 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 92,61G-2,79G | 92,51 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 97,1G-7,12G | 97,09 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 92,86G-3,16G | 92,72 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 98,05G-8,14G | 97,98 G | 3,21 | 3,21 |
| Euro | 1.000 | **30.05.24** | 30.MN | A3K65U | IT0005499311 | 1 3/4%, v. 29.06.22(24), EO-B.T.P. 2022(24) | | 99,62G-9,62G | 99,61 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,64999999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 98,39G-8,46G | 98,34 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 82,03G-2,17G | 81,95 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 64,55G-4,85G | 64,47 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 93,8G-3,84G | 93,76 G | 3,22 | |
| Euro | 1.000 | **15.04.24** | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 99,8G-9,81G | 99,8 G | 4,11 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,14999999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 62,06G-2,61G | 62,08 G | 3,91 | 3,91 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 73,31G-3,43G | 73,24 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 89,52G-9,59G | 89,46 G | 1,11 | 1,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 83,53G-3,68G | 83,43 G | 2,26 | 2,26 |
| Euro | 1.000 | **15.08.24** | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 98,61G-8,6G | 98,61 G | 3,77 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 92,89G-2,94G | 92,85 G | 3,18 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 87,78G-7,88G | 87,72 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 82,32G-2,47G | 82,22 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 97,55G-7,58G | 97,55 G | 3,49 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,40000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 106,54G-6,75G | 106,44 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,36G-0,39G | 100,33 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,85000000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 102,99G-3,12G | 102,92 G | 3,27 | 3,27 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,39999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 100,97G-1,06G | 100,93 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,45000000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 104,59G-4,93G | 104,44 G | 4,12 | 4,12 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 105,06G-5,49G | 104,86 G | 4,22 | 4,22 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,39999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,87G-9,89G | 99,88 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,79999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 101,09G-1,18G | 101,07 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,34999999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 105,94G-6,16G | 105,84 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 103,96G-4,14G | 103,86 G | 3,41 | 3,4 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,70000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 102,08G-2,22G | 102,01 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,85000000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 101,56G-1,6G | 101,54 G | 3,19 | 3,19 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,60000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,33G-0,36G | 100,31 G | 3,38 | 3,37 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,20000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 104,59G-4,79G | 104,48 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 103,76G-3,9G | 103,68 G | 3,37 | 3,36 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 100,66G-0,79G | 100,56 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,95000000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 99,42G-9,47G | 99,38 G | 3,17 | 3,17 |
| Euro | 1.000 | 28.01.26 | 28.JJ | A3LU82 | IT0005584302 | 3,20000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 99,82G-9,86G | 99,8 G | 3,3 | 3,3 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,15000000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 101,49G-1,81G | 101,33 G | 4,03 | 4,03 |
| | | | | | | **Italien, Republik**<br>**Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | 14.11.24 | | A4SE5V | IT0005570855 | Null-Kupon, v. 01.11.23(24), EO-B.O.T. 2023(24) | | 97,73G-7,73G | 97,71 G | | |
| Euro | 1.000 | 14.10.24 | | A4SEUF | IT0005567778 | Null-Kupon, v. 01.10.23(24), EO-B.O.T. 2023(24) | | 97,99G-8G | 97,99 G | | |
| Euro | 1.000 | 13.12.24 | | A4SFVG | IT0005575482 | Null-Kupon, v. 01.12.23(24), EO-B.O.T. 2023(24) | | 97,48G-7,49G | 97,47 G | | |
| Euro | 1.000 | 14.01.25 | | A4SFWE | IT0005580003 | Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25) | | 97,17G-7,18G | 97,15 G | | |
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 4,44200000000000002%, zinsv. v. 15.03.24-14.09.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,63G-0,63G | 100,63 G | 4,03 | 4,02 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 5,22100000000000001%, zinsv. v. 15.10.23-14.04.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 100,65G-0,64G | 100,65 G | 4,06 | 4,03 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 5,07099999999999997%, zinsv. v. 15.10.23-14.04.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,94G-0,95G | 100,93 G | 4,18 | 4,17 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 4,62100000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,46G-0,48G | 100,47 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 5,76999999999999996%, zinsv. v. 15.01.24-14.07.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 101,51G-1,51G | 101,5 G | 3,86 | 3,84 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,87100000000000004%, zinsv. v. 15.10.23-14.04.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 99,22G-9,32G | 99,23 G | 5,06 | 5,05 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,77099999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,92G-100G | 99,91 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 4,92100000000000003%, zinsv. v. 15.10.23-14.04.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 100,73G-0,54G | 100,71 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 5,27099999999999999%, zinsv. v. 15.10.23-14.04.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 101,03G-1,12G | 101,01 G | 5,15 | 5,15 |
| | | | | | | **Italien, Republik**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,89G-3,09G | 102,91 G | 5,18 | 5,17 |
| | | | | | | **Italien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 98G-8,01G | 98,07 G | 4,79 | 4,79 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 87,39G-7,39G | 87,59 G | 5,62 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 72,74G-3,19G | 72,73 | G | 6,17 | 6,17 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,8G-8,8G | 98,79 | G | 3,01 | 3 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,62G-9,01G | 99,61 | G | 3,35 | 3,35 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 98,06G-8,06G | 98,09 | G | 3,12 | 3,12 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,37G-8,61G | 99,27 | G | 4,52 | 4,52 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 89,06G-9,13G | 89,12 | G | 3,21 | 3,21 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 90,7G-89,94G | 90,73 | G | 2,48 | 2,48 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 97,42G-7,49G | 97,51 | G | 3,23 | 3,23 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 83,21G-3,27G | 83,31 | G | 2,7 | 2,7 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 75,48G-5,52G | 75,63 | G | 3,73 | 3,72 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 104,85G-4,85G | 104,81 | G | 3,47 | 3,47 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 99,3G-9,34G | 99,36 | G | 3,45 | 3,45 |
| | | | | | | **Lettland, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 77,88G-7,88G | 77,82 | G | 3,48 | 3,48 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,2G-3,2G | 93,24 | G | 0,8 | 0,8 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,19G-2,19G | 92,15 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,57G-4,81G | 76,11 | G | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | S s | 97,17G-7,17G | 97,16 | G | 2,81 | 2,81 |
| Euro | 1.000 | **30.04.24** | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 99,9G-9,9G | 99,89 | G | 3,97 | 3,9 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 70,68G-0,68G | 70,22 | G | 3,7 | 3,7 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 79,1G-9,1G | 79,02 | G | 3,42 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,57G-6,57G | 86,52 | G | 3,04 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 83,46G-3,46G | 83,45 | G | 0,6 | 0,6 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 102,16G-2,16G | 102,13 | G | 3,11 | 3,11 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,33G-1,33G | 101,36 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 103,25G-3,28G | 103,23 | G | 3,45 | 3,45 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 102,11G-2,22G | 102,05 | G | 3,4 | 3,39 |
| | | | | | | **Litauen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,97G-2,97G | 92,84 | G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 76,75G-6,8G | 76,75 | G | 3,59 | 3,59 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,56G-6,59G | 96,61 | G | 2,57 | 2,57 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,99G-7,06G | 87,08 | G | 3,5 | 3,5 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,73G-7,73G | 97,41 | G | 3,05 | 3,04 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 48,69G-8,79G | 48,75 | G | 2,04 | 2,04 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,24G-6,21G | 96,22 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 85,52G-5,45G | 85,46 | G | 1,74 | 1,74 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,41G-6,41G | 85,8 | G | 1,15 | 1,15 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 66,03G-6,09G | 66,1 | G | 3,72 | 3,72 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 90,77G-0,65G | 90,72 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 51,2G-1,39G | 51,25 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 102,75G-2,75G | 102,74 | G | 3,39 | 3,39 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 102,83G-2,84G | 102,83 | G | 3,51 | 3,51 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,06G-9,08G | 99,02 | G | 3,61 | 3,61 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 94,98G-4,98G | 97,25 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 97,49G-7,54G | 97,48 | G | 2,91 | 2,91 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 79,32G-9,38G | 79,27 | G | 2,77 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luxemburg, Großherzogtum** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 96,6G-6,6G | 96,6 | G | 3,24 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 84,48G-4,52G | 84,44 | G | 2,8 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 92,72G-2,75G | 92,705 | G | 2,91 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 93,41G-3,45G | 93,39 | G | 2,75 | 2,75 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 82,35G-2,47G | 82,39 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 82,69G-2,69G | 82,87 | G | 2,76 | |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 100,69G-0,7G | 100,61 | G | 2,79 | 2,79 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 84,58G-4,65G | 84,51 | G | 1,18 | 1,18 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 98,99G-9,08G | 98,91 | G | 2,61 | 2,61 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 107,14G-7,47G | 107,1 | G | 2,75 | 2,75 |
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 110,26G-0,3G | 110,25 | G | 2,61 | 2,61 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 113,47G-3,74G | 113,42 | G | 2,71 | 2,71 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,19G-4,2G | 94,14 | G | 1,58 | 1,58 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,71G-2,78G | 92,69 | G | 1,61 | 1,61 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 113,76G-4,03G | 113,72 | G | 2,74 | 2,74 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 99,34G-9,41G | 99,28 | G | 2,58 | 2,57 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 94,99G-5,01G | 94,96 | G | 1,05 | 1,05 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 100,32G-0,59G | 100,28 | G | 2,71 | 2,71 |
| Euro | 1 | **15.07.24** | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99,51G-9,52G | 99,51 | G | 3,63 | 3,58 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 96,36G-6,37G | 96,35 | G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 48,44G-8,68G | 48,4 | G | 2,62 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 85,33G-5,41G | 85,27 | G | 2,54 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 92,87G-2,91G | 92,84 | G | 2,66 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 71,32G-1,57G | 71,26 | G | 1,4 | 1,4 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,78G-8,83G | 88,71 | G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 94,94G-4,93G | 94,96 | G | 2,94 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 85,27G-5,58G | 85,23 | G | 2,71 | 2,71 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 83,21G-3,28G | 83,13 | G | 2,54 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,52G-8,72G | 68,45 | G | 2,76 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 98,49G-8,67G | 98,42 | G | 2,65 | 2,65 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 110,75G-0,82G | 110,78 | G | 2,77 | 2,76 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 59,96G-60,43G | 60,04 | G | 2,87 | 2,87 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 94,98G-4,98G | 94,97 | G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 74,49G-4,65G | 74,43 | G | 3,06 | 3,06 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 93,4G-3,45G | 93,39 | G | 1,06 | 1,06 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 115,16G-5,54G | 115,06 | G | 3,1 | 3,1 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 96,06G-6,05G | 95,97 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 97,15G-7,19G | 97,13 | G | 2,46 | 2,46 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 98,91G-8,91G | 98,91 | G | 3,31 | 3,31 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | 4,4349999999999996%, zinsv. v. 24.10.23-23.10.24, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 103G-3G | 103 | G | 4,1 | 4,1 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 112,43G-2,6G | 112,53 | G | 2,96 | 2,96 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 76G-6,63G | 76,25 | G | 2,81 | 2,81 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,94G-2,95G | 93,06 | G | 1,61 | 1,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 103,79G-3,78G | 103,63 | G | 2,84 | 2,84 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 101,11G-1,22G | 101,04 | G | 3,07 | 3,07 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,87G-1G | 60,83 | G | 3,03 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,4G-5,4G | 85,35 | G | 2,71 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 58,35G-8,45G | 58,29 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 46,3G-6,19G | 46,3 | G | 2,2 | 2,2 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,86G-8,89G | 98,85 | G | 3,83 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,04G-0,17G | 90,11 | G | 1,11 | 1,11 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,5G-8,51G | 88,51 | G | 2,71 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,64G-6,71G | 86,61 | G | 2,07 | 2,07 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85000000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 78,55G-8,73G | 78,41 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 98,05G-8,03G | 98,04 | G | 2,9 | 2,89 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,87G-2,95G | 82,79 | G | 2,75 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 96,56G-6,6G | 96,54 | G | 3,31 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 45,57G-5,7G | 45,61 | G | 2,78 | 2,78 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 71,8G-1,73G | 71,77 | G | 0,7 | 0,7 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,35G-0,42G | 100,36 | G | 2,85 | 2,84 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 101,16G-1,1G | 101,11 | G | 2,67 | 2,67 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,14999999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 100,92G-1,01G | 100,76 | G | 3,1 | 3,1 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45000000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 104,17G-4,17G | 104,07 | G | 2,74 | 2,74 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,35G-0,33G | 100,28 | G | 2,86 | 2,86 |
| | | | | | | **Portugal, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,71G-9,7G | 99,68 | G | 5,76 | 5,69 |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 109,66G-9,76G | 109,56 | G | 3,17 | 3,17 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,2G-0,22G | 100,35 | G | 2,77 | 2,77 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 104,49G-4,52G | 104,47 | G | 2,56 | 2,56 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 98,21G-8,28G | 98,19 | G | 2,53 | 2,53 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 93,78G-3,91G | 93,74 | G | 2,96 | 2,96 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,71G-6,79G | 106,67 | G | 2,61 | 2,61 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,75G-9,77G | 99,71 | G | 3,02 | 3,01 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 109,63G-9,86G | 109,53 | G | 3,43 | 3,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 87,02G-7,11G | 86,96 | G | 1,09 | 1,09 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 93,91G-3,89G | 93,88 | G | 1,49 | 1,49 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 79,09G-9,14G | 78,96 | G | 2,26 | 2,26 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 96,72G-6,77G | 96,67 | G | 2,62 | 2,62 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,14999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 70,38G-0,55G | 70,28 | G | 3,21 | 3,21 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,64999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 91,34G-1,42G | 91,29 | G | 2,82 | 2,82 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 56,14G-6,17G | 56 | G | 3,47 | 3,47 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 83,55G-3,62G | 83,5 | G | 0,72 | 0,72 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 102,65G-2,79G | 102,55 | G | 3,25 | 3,25 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 98,54G-8,62G | 98,48 | G | 3,03 | 3,03 |
| | | | | | | **Slowakische Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 80,72G-1,12G | 80,59 | G | 3,74 | 3,74 |
| | | | | | | **Slowakische Republik**<br>**Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 94,47G-4,5G | 94,44 | G | 1,32 | 1,32 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 89,51G-9,65G | 89,46 | G | 3,35 | 3,35 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,03G-2,08G | 91,98 | G | 2,15 | 2,15 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 68,29G-8,43G | 68,14 | G | 3,71 | 3,71 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 70,69G-0,82G | 70,53 | G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,18G-1G | 101,14 | G | 3,66 | 3,65 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,78G-9,79G | 99,79 | G | 3,69 | 3,67 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 103,06G-3,2G | 102,96 | G | 3,45 | 3,45 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 102,63G-2,63G | 102,47 | G | 3,03 | 3,02 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,16G-5,22G | 95,16 | G | 2,88 | 2,88 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 86,65G-6,74G | 86,6 | G | 2,29 | 2,29 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 96,14G-6,16G | 96,1 | G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 83,28G-3,43G | 83,18 | G | 2,37 | 2,37 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 90,64G-0,7G | 90,62 | G | 0,28 | 0,28 |
| Euro | 1 | **17.06.24** | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 99,16G-9,16G | 99,16 | G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 86,51G-6,59G | 86,56 | G | 1,72 | 1,72 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 67,97G-8,07G | 67,99 | G | 1,1 | 1,1 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 53,07G-2,85G | 53,44 | G | 3,75 | 3,75 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 103,83G-4,05G | 104,21 | G | 3,44 | 3,44 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 100,62G-0,75G | 100,53 | G | 3,66 | 3,66 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 101,71G-1,87G | 101,61 | G | 3,86 | 3,86 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 101,31G-1,33G | 100,99 | G | 3,59 | 3,59 |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 49,28G-9,54G | 49,13 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 86,22G-6,28G | 86,14 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 88,48G-8,55G | 88,4 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,59G-2,66G | 92,53 | G | 2,56 | 2,56 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 40,69G-0,8G | 40,24 | G | 2,76 | 2,76 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 99,7G-9,85G | 99,67 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,23154999999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 101,06G-1,1G | 101,06 | G | 0,58 | 0,58 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,94G-1,125G | 100,865 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,13798600000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 109,76G-10,14G | 109,55 | G | 1,41 | 1,41 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 114,27G-4,29G | 114,22 | G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 116,48G-6,7G | 116,46 | G | 3,54 | 3,53 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 92,24G-2,98G | 91,98 | G | 3,78 | 3,78 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,21G-4,29G | 94,23 | G | 2,82 | 2,81 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,47G-4,51G | 94,44 | G | 2,84 | 2,84 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 84,38G-4,48G | 84,2 | G | 3,67 | 3,67 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 114,64G-4,84G | 114,56 | G | 3,54 | 3,54 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 106,4G-6,42G | 106,41 | G | 3,01 | 3 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 109,8G-9,87G | 109,81 | G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 121,75G-1,96G | 121,63 | G | 3,62 | 3,62 |
| Euro | 1.000 | **30.04.24** | 30.04. | A1ZCTC | ES00000124W3 | 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 100G-0G | 99,99 | G | 3,74 | 3,67 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,45G-9,45G | 99,44 | G | 3,69 | 3,66 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,16G-8,16G | 98,16 | G | 3,21 | 3,21 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 94,56G-4,57G | 94,54 | G | 3,08 | |
| Euro | 1 | **31.05.24** | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 99,32G-9,31G | 99,3 | G | 4,04 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 82,09G-2,11G | 82,02 | G | 0,24 | 0,24 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 97,14G-7,15G | 97,13 | G | 3,5 | |
| Euro | 1.000 | **30.07.24** | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 98,78G-8,79G | 98,78 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 88,48G-8,5G | 88,41 | G | 1,35 | 1,35 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,51G-3,55G | 93,46 | G | 2,83 | 2,83 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,75G-6,86G | 86,67 | G | 3,25 | 3,25 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 83,6G-3,66G | 83,5 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 89,85G-9,91G | 89,8 | G | 1,77 | 1,77 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 68,07G-8,2G | 67,93 | G | 3,73 | 3,73 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 96,22G-6,32G | 96,17 | G | 3,04 | 3,04 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 72,78G-2,9G | 72,68 | G | 2,31 | 2,31 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 83,4G-3,45G | 83,32 | G | 1,2 | 1,2 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 65,79G-5,96G | 65,73 | G | 3 | 3 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 92,09G-2,1G | 92,06 | G | 2,94 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) | | 99,5G-9,51G | 99,47 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) | | 100,36G-0,48G | 100,28 | G | 3,09 | 3,09 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 104,33G-4,49G | 104,21 | G | 3,52 | 3,51 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 103,24G-3,37G | 103,16 | G | 3,14 | 3,13 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 103,01G-3,07G | 102,95 | G | 2,85 | 2,85 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 98,75G-8,78G | 98,72 | G | 2,91 | 2,9 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 100,45G-0,57G | 100,35 | G | 3,18 | 3,18 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 120,04G-0,11G | 119,93 | G | 2,99 | 2,99 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 108,76G-8,92G | 108,65 | G | 3,33 | 3,33 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,85G-7,88G | 97,83 | G | 3,01 | 3,01 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 88,52G-8,71G | 88,42 | G | 3,64 | 3,64 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,92G-5,94G | 95,88 | G | 2,89 | 2,89 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,94G-4,02G | 93,86 | G | 3,1 | 3,09 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 95,25G-5,27G | 95,21 | G | 2,85 | 2,85 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 101,81G-1,82G | 101,82 | G | 3,23 | 3,22 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,98G-5,99G | 95,96 | G | 2,69 | 2,69 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,55G-8,54G | 98,53 | G | 3,1 | 3,09 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 94,59G-4,65G | 94,53 | G | 2,88 | 2,88 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,89G-6,92G | 86,83 | G | 1,14 | 1,14 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 55,08G-5,17G | 54,95 | G | 3,6 | 3,6 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 93,43G-3,47G | 93,4 | G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 90,11G-0,17G | 90,07 | G | 2,76 | 2,76 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 70,71G-0,84G | 70,6 | G | 3,36 | 3,36 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,14G-7,37G | 97 | G | 3,64 | 3,64 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 49,89G-9,91G | 49,72 | G | 3,7 | 3,7 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 89,74G-9,78G | 89,7 | G | 2,85 | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 103,11G-3,23G | 102,87 | G | 3,82 | 3,82 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | 08.11.24 | | A4SE55 | ES0L02411087 | Null-Kupon, v. 01.11.23(24), EO-Letras d.Tesoro 2023(24) | | 97,8G-7,81G | 97,8 | G | | |
| Euro | 1.000 | **06.09.24** | | A4SEFK | ES0L02409065 | Null-Kupon, v. 01.09.23(24), EO-Letras d.Tesoro 2023(24) | | 98,36G-8,4G | 98,36 | G | | |
| Euro | 1.000 | 04.10.24 | | A4SETX | ES0L02410048 | Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24) | | 98,11G-8,12G | 98,1 | G | | |
| Euro | 1.000 | 06.12.24 | | A4SFBC | ES0L02412069 | Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24) | | 97,54G-7,55G | 97,53 | G | | |
| Euro | 1.000 | 10.01.25 | | A4SFWN | ES0L02501101 | Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25) | | 97,26G-7,28G | 97,26 | G | | |
| Euro | 1.000 | 07.03.25 | | A4SFX6 | ES0L02503073 | Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25) | | 96,78G-6,79G | 96,76 | G | | |
| Euro | 1.000 | 07.02.25 | | A4SFXJ | ES0L02502075 | Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25) | | 97,03G-7,04G | 97,02 | G | | |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.06.24** | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,84G-9,84G | 99,72 | G | 3,38 | 3,33 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 102,06G-2,06G | 101,8 | G | 2,9 | 2,9 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 87,56G-7,56G | 87,34 | G | 1,43 | 1,43 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 71,23G-1,44G | 71,18 | G | 3,49 | 3,49 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,45G-5,47G | 95,47 | G | 3,08 | 3,08 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 76,57G-6,95G | 76,86 | G | 3,63 | 3,63 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,72G-7,72G | 97,71 | G | 1,28 | 1,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 85,76G-6,08G | 85,69 | G | 3,6 | 3,6 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,03G-7,07G | 97 | G | 3,08 | 3,08 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 95,87G-6,09G | 95,97 | G | 3,22 | 3,22 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 94,26G-4,26G | 94,25 | G | 3,22 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 97,766G-8,66G | 97,765 | G | 1,52 | 1,52 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 97,68G-7,68G | 97,69 | G | 1,28 | 1,28 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 93,64G-3,67G | 93,64 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 3,9249999999999998%, zinsv. v. 19.02.24-18.08.24, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 100,05G-0,06G | 100,06 | G | 3,94 | 3,94 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 96,54G-6,53G | 96,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 79,9G-9,98G | 79,87 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8280000000000003%, zinsv. v. 22.01.24-21.07.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 101,26G-1,26G | 101,26 | G | 3,87 | 3,86 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 83,97G-4,02G | 83,94 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 5,0259999999999998%, zinsv. v. 23.10.23-21.04.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,58G-0,58G | 100,57 | G | 4,01 | 3,98 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 62,33G-2,4G | 62,26 | G | 0,4 | 0,4 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 82,72G-2,82G | 82,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 102,29G-2,29G | 102,29 | G | 3,85 | 3,84 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 91,66G-1,74G | 91,61 | G | 2,79 | 2,79 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 102G-2,11G | 102 | G | 2,74 | 2,74 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,23G-0,23G | 100,09 | G | 3,85 | 3,85 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 3,9279999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 100,04G-0,04G | 100,04 | G | 3,95 | 3,95 |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 91,52G-1,52G | 91,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 74,2G-4,25G | 74,2 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 80,81G-0,83G | 80,75 | G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **03.06.24** | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 99,566G-9,57G | 99,56 | G | 3,22 | 3,22 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 96,7G-6,7G | 96,7 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 95,29G-5,29G | 95,28 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 87,11G-7,18G | 87,07 | G | 2,27 | 2,27 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 84,28G-4,34G | 84,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 61,37G-1,51G | 61,35 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 50,48G-0,64G | 50,44 | G | 1,38 | 1,38 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 88,1G-8,15G | 88,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 53,3G-3,44G | 53,27 | G | 0,47 | 0,47 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 93,6G-3,625G | 93,58 | G | 1,33 | 1,33 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 82,52G-2,65G | 82,49 | G | 2,99 | 2,99 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 87,92G-8G | 87,89 | G | 2,8 | 2,79 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 81,02G-1,14G | 81 | G | 3,01 | 3,01 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 70,58G-0,77G | 70,56 | G | 1,76 | 1,76 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 91,39G-1,4G | 91,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 73,86G-3,98G | 73,85 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 101,41G-1,49G | 101,37 | G | 2,77 | 2,77 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 99,04G-9,11G | 99 | G | 2,77 | 2,77 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 61,19G-1,39G | 61,13 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 72,29G-2,4G | 72,26 | G | 0,41 | 0,41 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 94,09G-4,1G | 94,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 82,09G-2,15G | 82,05 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 93,85G-3,87G | 93,82 | G | 2,63 | 2,63 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 91,37G-1,42G | 91,32 | G | 2,79 | 2,79 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 99,68G-9,77G | 99,66 | G | 2,78 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 100,41G-0,42G | 100,37 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 100,62G-0,64G | 100,61 G | 2,83 | 2,83 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.05.24** | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 99,562G-9,562G | 99,56 G | 3,22 | 3,22 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 93,33G-3,34G | 93,32 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 97,91G-7,63G | 97,91 G | 1,28 | 1,28 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 88,88G-8,9G | 88,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 53,04G-3,08G | 53,01 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 82,37G-2,42G | 82,33 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 50,75G-0,96G | 50,72 G | 1,17 | 1,17 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 68,56G-8,67G | 68,52 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 91,5G-1,53G | 91,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 4,0259999999999998%, zinsv. v. 30.11.23-30.05.24, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,09G-2G | 102 G | 3,38 | 3,38 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 101,59G-1,62G | 101,51 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 54G-4,12G | 53,96 G | 2,21 | 2,21 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 85,92G-5,94G | 85,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 101,53G-1,59G | 101,48 G | 2,77 | 2,77 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,9089999999999998%, zinsv. v. 21.03.24-22.09.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,97G-9,97G | 99,97 G | 3,96 | 3,96 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 4,0199999999999996%, zinsv. v. 22.01.24-21.04.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 99,97G-9,97G | 99,96 G | 4,12 | 4,1 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 93,24G-3,27G | 93,24 G | 2,14 | 2,14 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 54,23G-4,43G | 54,22 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 62,27G-2,39G | 62,23 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 88,21G-8,23G | 88,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 81,59G-1,74G | 81,56 G | 3,07 | 3,07 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 101,51G-1,62G | 101,48 G | 2,79 | 2,79 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 102,8G-2,84G | 102,76 G | 2,76 | 2,76 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 99,69G-9,78G | 99,67 G | 2,78 | 2,78 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 82,38G-2,38G | 82,32 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 89,27G-9,28G | 89,23 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 101,47G-1,57G | 101,45 G | 2,79 | 2,79 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 51,47G-1,63G | 51,45 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 65,46G-5,61G | 65,42 G | 1,51 | 1,51 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,25G-9,43G | 89,35 G | 3,12 | 3,12 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 74,59G-4,75G | 74,63 G | 1,66 | 1,66 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 99,88G-9,88G | 99,88 G | 4,88 | 4,78 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 94,31G-4,39G | 94,245 G | 3,13 | 3,13 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,29999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,35G-2,36G | 102,325 G | 3,28 | 3,27 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,14599999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 96,95G-6,98G | 96,92 G | 3,19 | 3,19 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 98,05G-8,05G | 98,05 G | 3,66 | 3,66 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 82,45G-2,5G | 82,36 G | 1,01 | 1,01 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 81,98G-2,03G | 81,91 G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 88,64G-8,73G | 88,59 | G | 3,3 | 3,29 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 80,74G-0,81G | 80,65 | G | 1,11 | 1,11 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 98,99G-9,05G | 99 | G | 2,78 | 2,78 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **14.05.24** | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 99,42G-9,42G | 99,41 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 98,68G-8,68G | 98,67 | G | 2,27 | 2,27 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 97,49G-7,49G | 97,48 | G | 1,02 | 1,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 93G-3,03G | 92,99 | G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 92,44G-2,48G | 92,44 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 96,84G-6,84G | 96,83 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 90,25G-0,3G | 90,23 | G | 1,38 | 1,38 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 101,23G-1,28G | 101,2 | G | 2,77 | 2,77 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 82,98G-3,04G | 82,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 90,52G-0,55G | 90,49 | G | 0,02 | 0,02 |
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,055G-3,065G | 93,025 | G | 0,8 | 0,8 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,51G-6,59G | 76,41 | G | 2,6 | 2,6 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 70,2G-0,23G | 70,09 | G | 0,36 | 0,36 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 98,78G-8,88G | 98,81 | G | 3,15 | 3,15 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 96,49G-6,53G | 96,32 | G | 3,5 | 3,5 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 59,7G-9,77G | 59,59 | G | 2,93 | 2,93 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 81,65G-1,7G | 81,57 | G | 0,73 | 0,73 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 103,46G-3,49G | 103,37 | G | 3,14 | 3,13 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 106,63G-6,7G | 106,46 | G | 3,5 | 3,5 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 101,1G-1,1G | 101,1 | G | 4,09 | 4,09 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 96,63G-6,63G | 96,62 | G | 1,03 | 1,03 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 81,69G-1,76G | 81,63 | G | 3,01 | 3,01 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 82,2G-2,35G | 82,18 | G | 1,92 | 1,92 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 97,356G-7,364G | 97,34 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 92,205G-2,24G | 92,185 | G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 96,95G-6,952G | 96,938 | G | 0,77 | 0,77 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 93,99G-4G | 93,97 | G | 3,1 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 84,49G-4,54G | 84,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 71,9G-2,02G | 71,87 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 63,08G-2,71G | 63,05 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 88,95G-8,96G | 88,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 81,49G-1,54G | 81,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 49,94G-50,13G | 49,91 | G | 1,59 | 1,59 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **10.06.24** | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 99,48G-9,48G | 99,48 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 77,82G-7,5G | 77,79 | G | 1,92 | 1,92 |
| Euro | 1.000 | **20.06.24** | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 99,15G-9,15G | 99,14 | G | 0,25 | 0,25 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 91,13G-1,23G | 91,07 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 98,2G-8,2G | 98,2 | G | 1,78 | 1,78 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 93,94G-3,96G | 94,1 | G | 0,8 | 0,8 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 83,5G-3,56G | 83,47 | G | 2,75 | |
| Euro | 1.000 | **10.09.24** | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 98,32G-8,32G | 98,31 | G | 3,84 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 93,56G-3,57G | 93,54 | G | 3,07 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 82,26G-2,26G | 82,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 88,8G-8,82G | 88,78 | G | 2,79 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 92,94G-2,94G | 92,92 | G | 3,03 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 82,17G-2,22G | 82,13 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 87,53G-7,6G | 87,47 | G | 2,8 | 2,8 |
| Euro | 1.000 | **26.07.24** | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 98,704G-8,702G | 98,691 | G | 4,07 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 96,75G-6,76G | 96,74 | G | 3,53 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 96,45G-6,48G | 96,43 | G | 2,89 | 2,89 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 100,8G-0,93G | 100,85 | G | 2,75 | 2,75 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 100,67G-0,75G | 100,65 | G | 2,78 | 2,78 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 101,83G-1,85G | 101,8 | G | 2,81 | 2,8 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 99,51G-9,51G | 99,6 | G | 2,81 | 2,81 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 3,944%, zinsv. v. 25.01.24-24.07.24, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 100,14G-0,13G | 100,14 | G | 3,94 | 3,94 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 101,27G-1,44G | 101,23 | G | 3 | 3 |
| | | | | | | **Junta de Andalucía** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,61G-1,65G | 91,54 | G | 2,96 | 2,96 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **18.06.24** | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99,47G-9,47G | 99,47 | G | 3,23 | 3,23 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) | | 98,44G-8,51G | 98,4 | G | 2,76 | 2,76 |
| | | | | | | **Niederösterreich, Land** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 70,73G-0,78G | 70,67 | G | 3,02 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 105,09G-5,22G | 105,32 | G | 2,99 | 2,98 |
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 4,0199999999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 99,737G-9,738G | 99,736 | G | 4,57 | 4,52 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 4,1749999999999998%, zinsv. v. 29.01.24-28.04.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,31G-0,31G | 100,31 | G | 3,94 | 3,93 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 73,66G-3,77G | 73,63 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 85,95G-5,99G | 85,91 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 88,94G-8,96G | 88,91 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 95,4G-5,41G | 95,37 | G | 3,26 | |
| Euro | 1.000 | **15.04.24** | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 99,81G-9,81G | 99,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 92,83G-2,86G | 92,81 | G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,36G-2,4G | 92,34 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 95,22G-5,24G | 95,2 | G | 0,79 | 0,79 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 91,725G-1,76G | 91,695 | G | 1,9 | 1,9 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 96,9G-6,9G | 96,88 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,56G-8,59G | 88,52 | G | 0,84 | 0,84 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 91,96G-1,98G | 91,95 | G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 93,37G-3,37G | 93,33 | G | 3,05 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 101,53G-1,61G | 101,53 | G | 2,79 | 2,79 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 100,14G-0,21G | 100,19 | G | 2,82 | 2,82 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,83G-9,87G | 99,81 | G | 2,77 | 2,77 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 93,46G-3,5G | 93,42 | G | 2,78 | 2,78 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 98,87G-8,86G | 98,75 | G | 2,79 | 2,79 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 98,27G-8,39G | 98,25 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 99,23G-9,33G | 99,3 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 72,94G-3,08G | 72,91 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 89,07G-9,08G | 89,03 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 90,19G-0,21G | 90,17 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 94,15G-4,15G | 94,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 87,38G-7,4G | 87,35 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 83,96G-4,01G | 83,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 92,97G-2,97G | 92,94 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 83,07G-3,14G | 83,04 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 88,16G-8,19G | 88,13 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 81,54G-1,6G | 81,5 | G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 87,24G-7,31G | 87,21 | G | 1,72 | 1,72 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| sfrs | 5.000 | **29.07.24** | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 99,61G-9,61G | 99,6 | G | 1,75 | 1,75 |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 96,7G-6,69G | 96,69 | G | 4,55 | 4,55 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 51,57G-1,69G | 51,49 | G | 1,93 | 1,93 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 94,8G-4,8G | 94,8 | G | 9,44 | 9,42 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,94G-5,96G | 85,9 | G | 0,46 | 0,46 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 93,35G-3,35G | 93,32 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 92,955G-2,985G | 92,95 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 85,53G-5,55G | 85,48 | G | 0,12 | 0,12 |
| Euro | 1.000 | **05.08.24** | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 98,36G-8,45G | 98,43 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 83,1G-3,22G | 83,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 89,63G-9,63G | 89,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 50,52G-0,67G | 50,48 | G | 1,48 | 1,48 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 64,87G-4,81G | 64,87 | G | 1,15 | 1,15 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,76G-5,81G | 85,73 | G | 1,75 | 1,75 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 70,03G-0,21G | 69,98 | G | 3,11 | 3,11 |
| | | | | | | **Saarland** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 91,42G-1,45G | 91,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 61,36G-1,44G | 61,29 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,9G-9,96G | 99,88 | G | 2,76 | 2,76 |
| | | | | | | **Sachsen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 95,67G-5,68G | 95,66 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 90,44G-0,5G | 90,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 85,93G-5,96G | 85,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 71,81G-1,86G | 71,75 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,6G-4,73G | 74,58 | G | 1,07 | 1,07 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 92,635G-2,67G | 92,63 | G | 1,07 | 1,07 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **10.04.24** | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 99,91G-9,92G | 99,93 | G | 3,69 | 3,69 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 90,82G-0,86G | 90,8 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 87,21G-7,25G | 87,18 | G | 0,29 | 0,29 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,14999999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54) | S 33 | 101,27G-1,55G | 101,2 | G | 3,07 | 3,07 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,95000000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 101,23G-1,32G | 101,19 | G | 2,78 | 2,78 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 99,36G-9,46G | 99,3 | G | 2,81 | 2,81 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 82,66G-2,73G | 82,63 | G | 2,77 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 92,59G-2,59G | 92,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 83,01G-3,09G | 82,98 | G | 0,84 | 0,84 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 98,08G-8,08G | 98,07 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 65,02G-4,88G | 64,98 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 84,53G-4,59G | 84,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 95,83G-5,84G | 95,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 92,7G-2,7G | 92,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 85,68G-5,71G | 85,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 91,59G-1,61G | 91,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 82,21G-2,28G | 82,18 | G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 95,49G-5,51G | 95,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 92,59G-2,6G | 92,57 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 95,24G-5,26G | 95,22 | G | 2,86 | 2,86 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,84G-6,97G | 96,81 | G | 2,78 | 2,78 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 99,18G-9,2G | 99,15 | G | 2,81 | 2,81 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 100,14G-0,17G | 100,12 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 101,65G-1,77G | 101,63 | G | 2,78 | 2,78 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 4,09600000000000001%, zinsv. v. 25.10.23-24.04.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 100,4G-0,4G | 100,4 | G | 4,04 | 4,03 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 100,55G-0,61G | 100,5 | G | 2,78 | 2,78 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 98,178G-8,179G | 98,175 | G | 1,78 | 1,78 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 93,2G-3,23G | 93,19 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 100,83G-0,86G | 100,82 | G | 2,8 | 2,8 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 73,35G-3,47G | 73,33 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 82,68G-2,73G | 82,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 45,99G-5,99G | 45,99 | G | 0,54 | 0,54 |
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 48,49G-8,57G | 48,39 | G | 2,67 | 2,67 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,79G-3,79G | 93,76 | G | 0,53 | 0,53 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 82,46G-2,52G | 82,37 | G | 2,99 | 2,99 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 68,94G-9G | 68,83 | G | 1,44 | 1,44 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 51,11G-1,24G | 51,02 | G | 3,3 | 3,3 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,54G-1,59G | 81,47 | G | 0,92 | 0,92 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 98,09G-8,25G | 98,11 | G | 3,63 | 3,63 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,19G-9,22G | 99,05 | G | 3,13 | 3,13 |
| | | | | | | **2i Rete Gas S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,68G-7,68G | 97,74 | G | 3,86 | 3,85 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,93G-5,96G | 96,08 | G | 3,52 | 3,51 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,60800000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,81G-3,97G | 93,98 | G | 3,4 | 3,4 |
| Euro | 1.000 | **16.07.24** | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,39G-9,39G | 99,39 | G | 5,05 | 4,96 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 81,15G-1,18G | 81,38 | G | 1,42 | 1,42 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,29G-1,32G | 101,21 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 79,9G-80,04G | 79,95 | G | 5,73 | 5,73 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 104,08G-4,13G | 104,06 | G | 3,98 | 3,98 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 86,65G-6,63G | 86,6 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,02G-2,95G | 93 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 72,96G-2,64G | 72,93 | G | 5,85 | 5,84 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,04G-4,98G | 95,08 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 89,33G-9,33G | 89,27 | G | 3,73 | 3,73 |
| US$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 96,98G-6,92G | 96,94 | G | 5,45 | 5,43 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 94,51G-4,45G | 94,52 | G | 5,09 | 5,08 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 79,32G-9,07G | 79,43 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 92,5G-2,34G | 92,57 | G | 5,22 | 5,22 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,98G-6,93G | 97,02 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,32G-9,34G | 89,46 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 73,23G-3,22G | 73,15 | G | 5,76 | 5,76 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 96,85G-6,89G | 96,82 | G | 4,12 | 4,12 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 87,26G-7,02G | 87,28 | G | 5,22 | 5,21 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 68,1G-7,94G | 67,85 | G | 5,72 | 5,72 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 101G-2,33G | 102,49 | G | 10,97 | 10,96 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 93,84G-3,72G | 93,84 | G | 14,18 | 14,09 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 92,32G-2,3G | 92,3 | G | 2,06 | 2,06 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 66,77G-6,67G | 66,62 | G | 5,65 | 5,65 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 61,29G-1,21G | 61,28 | G | 5,69 | 5,69 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 86,8G-6,72G | 86,75 | G | 2,99 | 2,99 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 80,13G-0,08G | 80,13 | G | 4,48 | 4,48 |
| | | | | | | **888 Acquisitions Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 96,18G-6,28G | 96,2 | G | 9,07 | 9,05 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,36G-6,26G | 96,44 | G | 3,63 | 3,63 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,79G-1,27G | 81,93 | G | 1,84 | 1,84 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,92G-99,89G | 101,11 | G | 3,77 | 3,77 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,72G-0,07G | 100,8 | G | 4,12 | 4,12 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 97,47G-7,34G | 97,5 | G | 5,83 | 5,81 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 97,69G-7,41G | 97,67 | G | 5,13 | 5,13 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,21G-1,7G | 102,24 | G | 5,72 | 5,72 |
| | | | | | | **A1 Towers Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 105G-5,31G | 105,18 | G | 3,88 | 3,87 |
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,71G-3,71G | 93,83 | G | 3,44 | 3,44 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 98,07G-8,07G | 98,07 | G | 3,56 | 3,56 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 75,93G-5,95G | 76,18 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,37G-7,37G | 87,55 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,18G-7,17G | 97,15 | G | 3,85 | 3,85 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 79,57G-9,73G | 79,9 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,15G-6,24G | 76,44 | G | 2,61 | 2,61 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 102,67G-2,97G | 102,69 | G | 4 | 4 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.07.24** | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 98,74G-8,75G | 98,74 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 92,03G-2,03G | 92,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 87,96G-7,97G | 88,01 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 86,01G-6,1G | 86,15 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 83,13G-3,13G | 83,2 | G | 0,6 | 0,6 |
| Euro | 100.000 | **10.04.24** | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 99,71G-9,75G | 99,77 | G | 0,75 | 0,75 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 86,08G-6,08G | 86,43 | G | 1,16 | 1,16 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 87,53G-7,53G | 87,6 | G | 0,11 | 0,11 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 79,36G-8,04G | 79,49 | G | | |
| | | | | | | **Aargau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 94,5G-4,41G | 94,47 | G | 0,79 | 0,79 |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 98,87G-8,86G | 98,86 | G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 97,08G-7,07G | 97,08 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 98,57G-8,56G | 98,56 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 96,85G-6,79G | 96,83 | G | 1,28 | 1,28 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 91,99G-1,92G | 92,05 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 94,16G-4,1G | 94,15 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 92,44G-2,37G | 92,48 | G | 1,46 | |
| | | | | | | **AB Electrolux** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,06G-1,17G | 91,06 | G | 4,16 | 4,16 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,41G-0,48G | 100,52 | G | 3,91 | 3,9 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,73G-1,69G | 91,7 | G | 2,45 | 2,45 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 73,73G-4,26G | 74,44 | G | | |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 93,87G-3,85G | 93,9 | G | 1,06 | 1,06 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 101,57G-1,49G | 101,51 | G | 4,66 | 4,66 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 88,61G-8,66G | 88,62 | G | 1,68 | 1,68 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 92,33G-2,34G | 92,34 | G | 1,08 | 1,08 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 101,19G-1,36G | 101,35 | G | 4,81 | 4,8 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 110,34G-0,33G | 110,21 | G | 6,85 | 6,84 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 107G-7,02G | 106,93 | G | 4,52 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,09G-9,09G | 99,08 | G | 4,8 | 4,8 |
| | | | | | | **ABANCA Corporación Bancaria S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 96,22G-6,21G | 96,23 | G | | |
| | | | | | | **ABB Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.05.24** | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 99,58G-9,58G | 99,57 | G | 1,5 | 1,5 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 83,05G-3,35G | 83,29 | G | 3,19 | |
| Euro | 1.000 | **31.03.24** | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 100G-0G | 100 | G | 0,63 | 0,62 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,2G-0,32G | 100,18 | G | 3,13 | 3,12 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,93G-0,99G | 101,14 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,88G-9,79G | 99,85 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,56G-9,7G | 99,67 | G | 3,41 | 3,41 |
| | | | | | | **ABB Ltd.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 97,74G-7,92G | 97,68 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 104,87G-4,78G | 104,86 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,10000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,75G-0,75G | 100,76 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,96500000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,1G-1,09G | 101,12 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,11249999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,63G-4,44G | 104,53 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 102,21G-2,16G | 102,28 | G | 1,48 | 1,47 |
| | | | | | | **Abbott Ireland Financing DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 95,8G-5,76G | 95,91 | G | 3,11 | 3,11 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 90,98G-0,97G | 90,95 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 97,66G-7,66G | 97,65 | G | 0,2 | 0,2 |
| | | | | | | **Abbott Laboratories**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 97,63G-7,57G | 97,64 | G | 4,78 | 4,77 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 98,59G-8,44G | 98,6 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 97,79G-7,8G | 97,8 | G | 5,39 | 5,39 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,14999999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 88,04G-7,99G | 88,06 | G | 2,61 | 2,61 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,39999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,54G-2,51G | 82,58 | G | 3,38 | 3,38 |
| | | | | | | **AbbVie Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,4G-6,38G | 96,4 | G | 5,08 | 5,07 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 93,29G-3,11G | 93,39 | G | 5,13 | 5,13 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 88,92G-8,77G | 88,98 | G | 5,39 | 5,39 |
| Euro | 1.000 | **17.05.24** | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 99,65G-9,65G | 99,64 | G | 2,73 | 2,73 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 95,35G-5,38G | 95,42 | G | 3,21 | 3,21 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 89,96G-9,83G | 89,96 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 92,4G-2,26G | 92,4 | G | 5,38 | 5,38 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 97,32G-7,33G | 97,49 | G | 3,25 | 3,25 |
| Euro | 1.000 | **01.06.24** | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 99,46G-9,46G | 99,45 | G | 2,49 | 2,49 |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 98,05G-8,09G | 98,05 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 98,54G-8,54G | 98,56 | G | 5,44 | 5,44 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 85,62G-5,42G | 85,55 | G | 5,37 | 5,36 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 91,85G-1,91G | 91,96 | G | 1,63 | 1,63 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 86,23G-6,46G | 86,26 | G | 2,88 | 2,88 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 98,06G-7,98G | 98 | G | 4,8 | 4,79 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 94,26G-4,18G | 94,32 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 99,81G-9,6G | 99,69 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,17G-0,07G | 100,14 | G | 5 | 5 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,59G-0,46G | 100,54 | G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 101,09G-0,84G | 100,99 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 101,52G-1,45G | 101,53 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 101,3G-1,15G | 101,28 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,01G-99,95G | 99,99 | G | 4,88 | 4,87 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 111,74G-2,2G | 112,23 | G | 4,62 | 4,62 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 96,67G-6,99G | 96,99 | G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 92,88G-2,88G | 92,85 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,26G-1,27G | 91,29 | G | 2,73 | 2,73 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 93,35G-3,57G | 93,46 | G | 3,68 | 3,68 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90G-0,08G | 90,04 | G | 3,56 | 3,56 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,1G-6,1G | 96,08 | G | 1,29 | 1,29 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | (exA)-90,77G-0,89G | 90,82 | G | 2,48 | 2,48 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | (exA)-85,92G-6,18G | 86,03 | G | 3,92 | 3,92 |
| Euro | 100.000 | **27.06.24** | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,33G-9,34G | 99,35 | G | 2,99 | 2,99 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,84G-5,86G | 95,97 | G | 3,65 | 3,65 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,66G-4,91G | 94,93 | G | 3,84 | 3,84 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,31G-1,37G | 101,27 | G | 3,83 | 3,83 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,25G-1,26G | 101,23 | G | 3,76 | 3,76 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 95,85G-5,8G | 95,78 | G | 2,84 | 2,84 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 93,1G-3,17G | 93,25 | G | 2,14 | 2,14 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 98,78G-8,65G | 98,76 | G | 4,03 | 4,02 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 99,69G-9,71G | 99,71 | G | 5,61 | 5,6 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | 4,5419999999999998%, zinsv. v. 15.01.24-14.04.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,43G-0,43G | 100,43 | G | 4,45 | 4,44 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 95,88G-5,88G | 95,86 | G | 1,82 | 1,82 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 87,83G-7,93G | 87,9 | G | 2,25 | 2,25 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 87,36G-7,44G | 87,44 | G | 2,57 | 2,57 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 81,32G-1,45G | 81,35 | G | 3,16 | 3,16 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 86,68G-6,78G | 86,75 | G | 2,87 | 2,87 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 80,41G-0,54G | 80,44 | G | 3,19 | 3,19 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 91,56G-1,6G | 91,59 | G | 2,94 | 2,93 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 75,57G-5,69G | 75,67 | G | 0,99 | 0,99 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 74,77G-4,82G | 74,91 | G | 2,97 | 2,97 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 86,27G-6,3G | 86,24 | G | 3,01 | 3,01 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 62,23G-2,35G | 62,35 | G | 1,28 | 1,28 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,26G-7,3G | 97,35 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,52G-7,68-7,56G | 97,51 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,4G-2,42G | 92,43 | G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 97,2G-7,18G | 97,18 | G | 2,55 | 2,55 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,78G-4,81G | 94,87 | G | 1,05 | 1,05 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 73,71G-3,81G | 73,83 | G | 1,69 | 1,69 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 80,9G-1,03G | 80,93 | G | 3,08 | 3,08 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 97,26G-7,4G | 97,24 | G | 3,37 | 3,37 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 96,69G-6,71G | 96,69 | G | 3,49 | 3,48 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 82,74G-2,71G | 82,53 | G | 2,39 | 2,39 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 85,23G-5,24G | 85,18 | G | 1,17 | 1,17 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 103,51G-3,53G | 103,45 | G | 3,57 | 3,57 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 106,73G-6,83G | 106,78 | G | 3,71 | 3,71 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,35G-0,38G | 100,41 | G | 3,4 | 3,39 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,48G-1,47G | 101,44 | G | 3,58 | 3,57 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 100,52G-0,48G | 100,53 | G | 4,98 | 4,98 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 100,09G-0,09G | 100,09 | G | 3,66 | 3,65 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 103,19G-3,18G | 103,11 | G | 3,6 | 3,6 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 101,44G-1,44G | 101,41 | G | 3,31 | 3,31 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,57G-0,65G | 100,49 | G | 3,78 | 3,77 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 98,43G-8,37G | 98,43 | G | 6,13 | 6,09 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 102,37G-2,4G | 102,34 | G | 4,79 | 4,78 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 104,13G-4,19G | 104,12 | G | 4,93 | 4,93 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 93,99G-3,96G | 93,93 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 97,11G-7,08G | 97,15 | G | | |
| | | | | | | **ABP Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 102,37G-2,4G | 102,4 | G | 5,35 | 5,34 |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,95G-1,03G | 101,02 | G | 5,17 | 5,16 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,62G-0,67G | 80,58 | G | 5,48 | 5,48 |
| | | | | | | **Accentro Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | (ausg) | 49 | G | 22,63 | 22,63 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,52G-2,52G | 82,79 | G | 3,32 | 3,32 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 89,14G-9,14G | 89,28 | G | 0,84 | 0,84 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,49G-4,51G | 104,45 | G | 4,37 | 4,37 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,38G-6,62G | 96,79 | G | 3,61 | 3,61 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 94,66G-4,82G | 94,7 | G | 3,6 | 3,59 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 100,3G-0,4G | 100,33 | G | 3,81 | 3,81 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 97,95G-8,24G | 98,07 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACEA S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 93,52G-3,58G | 93,67 | G | 2,13 | 2,13 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,43G-4,51G | 94,61 | G | 3,13 | 3,13 |
| Euro | 1.000 | **15.07.24** | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 99,31G-9,31G | 99,31 | G | 4,97 | 4,89 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 94,11G-4,11G | 94,1 | G | 4,13 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 81,21G-1,28G | 81,5 | G | 0,61 | 0,61 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,13G-6,19G | 86,41 | G | 1,15 | 1,15 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 92,94G-3,17G | 93,16 | G | 3,55 | 3,54 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 84,17G-4,17G | 84,27 | G | 2,93 | 2,93 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,75G-6,92G | 86,89 | G | 1,71 | 1,71 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 93,76G-4,04G | 94,02 | G | 3,15 | 3,15 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,69G-9,7G | 99,76 | G | 3,8 | 3,79 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,23G-9,23G | 99,25 | G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 110,63G-0,92G | 110,72 | G | 5,8 | 5,8 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 87,97G-8,07G | 88,12 | G | 3,51 | 3,51 |
| | | | | | | **Achmea B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 90,9G-0,86G | 90,84 | G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,17G-3,21G | 93,14 | G | 3,07 | 3,07 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 70,43G-0,45G | 70,45 | G | 0,71 | 0,71 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 99,71G-9,8G | 99,77 | G | 3,04 | 3,04 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 101,06G-1,08G | 101,08 | G | 3,3 | 3,29 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 99,28G-9,381G | 99,35 | G | 3,07 | 3,07 |
| | | | | | | **Achmea Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,24G-8,28G | 98,24 | G | 1,01 | 1,01 |
| | | | | | | **Acquirente Unico S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 97,28G-7,36G | 97,33 | G | 4,28 | 4,27 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 96,9G-6,9G | 96,91 | G | 2,81 | 2,81 |
| | | | | | | **Action Logement Services SAS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 87,52G-7,68G | 87,78 | G | 3,09 | 3,09 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 64G-4,09G | 64,02 | G | 2,32 | 2,32 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 106,35G-6,32G | 106,2 | G | 3,56 | 3,56 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,18G-8,13G | 97,71 | G | 5,14 | 5,13 |
| | | | | | | **Adecco Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 98,56G-8,56G | 98,6 | G | 1,76 | 1,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,37699999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 101,98G-1,93G | 101,98 | G | 1,82 | 1,82 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 98,24G-8,24G | 98,24 | G | 2,03 | 2,03 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 89,19G-9,19G | 89,41 | G | 2,79 | 2,79 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 87,5G-7,54G | 87,72 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 80,65G-0,75G | 80,72 | G | 1,23 | 1,23 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 88,33G-8,33G | 88,34 | G | 1,29 | 1,29 |
| | | | | | | **Adevinta ASA**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,87G-9,87G | 99,88 | G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 100,51G-0,58G | 100,59 | G | 2,85 | 2,85 |
| | | | | | | **ADIB Capital Invest 3 Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 105,23G-5,21G | 105,21 | G | | |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,75G-7,75G | 97,75 | G | 3,19 | 3,18 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 87,18G-7,51G | 87,47 | G | 3 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 99,36G-9,32G | 99,34 | G | 3,42 | 3,42 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 99,9G-100,11G | 100,13 | G | 3,1 | 3,1 |
| Euro | 100.000 | **09.09.24** | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 98,27G-8,27G | 98,26 | G | 3,98 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,68G-4,77G | 74,81 | G | 1,66 | 1,66 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.08.24** | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,35G-9,35G | 99,34 | G | 5,3 | 5,22 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,68G-1,44G | 101,59 | G | 6,7 | 6,69 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 104,39G-4,59G | 104,38 | G | 7,54 | 7,54 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.05.24** | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 99,89G-9,77G | 99,89 | G | 4,87 | 4,77 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,41G-8,41G | 98,42 | G | 3,8 | 3,8 |
| | | | | | | **Adler Pelzer Holding GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 101,73G-1,73G | 101,71 | G | 9,03 | 9,03 |
| | | | | | | **ADLER Real Estate GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 87,87G-7,57G | 87,84 | G | 6,64 | 6,64 |
| | | | | | | **Admiral Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | **25.07.24** | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,52G-9,53G | 99,54 | G | 7,07 | 6,91 |
| | | | | | | **Adobe Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 98,3G-8,3G | 98,29 | G | 5,41 | 5,39 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,29999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 87,59G-7,51G | 87,56 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,14999999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 93,22G-3,19G | 93,26 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 97,21G-7,16G | 97,22 | G | 3,9 | 3,9 |
| | | | | | | **Advance Auto Parts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 87,04G-6,98G | 87,24 | G | 3,98 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | 5,90000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 100,03G-0,05G | 100,06 G | 5,96 | 5,95 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,95000000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 99,93G-9,84G | 100,07 G | 6,08 | 6,08 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,92399999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 93,52G-3,46G | 93,49 G | 4,96 | 4,96 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,39299999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 87,32G-7,11G | 87,35 G | 5,35 | 5,35 |
| | | | | | | **Aedas Homes OpCo S.L.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 98,56G-8,56G | 98,39 G | 4,7 | 4,69 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 77,69G-7,71G | 77,59 G | 1,92 | 1,92 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 92,48G-2,49G | 92,43 G | 1,61 | 1,61 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 97,79G-7,8G | 97,79 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 94,53G-4,53G | 94,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 72,35G-2,39G | 72,57 G | 1,03 | 1,03 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | **21.06.24** | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 99,17G-9,17G | 99,15 G | 1,25 | 1,25 |
| | | | | | | **AEGON Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 99,88G-9,88G | 99,88 G | 4,01 | 4,01 |
| | | | | | | **AEGON Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 2,70671000000000002%, zinsv. v. 15.01.24-14.04.24, EO-FLR Nts 2004(14/Und.) | | 85,7G-5,7G | 85,72 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,02768999999999998%, zinsv. v. 15.01.24-14.04.24, DL-FLR Nts 2004(14/Und.) | | 80,82G-0,8G | 80,8 G | | |
| | | | | | | **Aena SME S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,32G-4,52G | 104,29 G | 3,46 | 3,46 |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 82,78G-2,65G | 82,64 G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45000000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 68,23G-7,92G | 68,13 G | 5,9 | 5,9 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 76,73G-6,53G | 76,8 G | 5,62 | 5,62 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,64999999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 74,66G-4,38G | 74,44 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,40000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 97,96G-8,19G | 98,34 G | 5,6 | 5,6 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 95,74G-5,7G | 95,72 G | 0,83 | 0,83 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,20000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,15G-1,13G | 100,99 G | 1,73 | 1,73 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 94,56G-4,46G | 94,54 G | 1,8 | 1,8 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 95,22G-5,22G | 95,38 G | 3,22 | 3,22 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 90,47G-0,57G | 90,67 G | 3,58 | 3,58 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 86,23G-6,35G | 86,49 G | 3,93 | 3,92 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 105,54G-5,68G | 105,52 G | 4,12 | 4,12 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 92,1G-2,16G | 92,15 G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | **11.06.24** | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 99,725G-9,725G | 99,735 G | 4,46 | 4,38 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 98,04G-8,11G | 98,22 G | 3,24 | 3,24 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 97,95G-7,95G | 97,91 G | 3,02 | 3,02 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 96,89G-6,94G | 97,02 G | 3,41 | 3,41 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 96,67G-6,71G | 96,75 G | 3,36 | 3,36 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 89,92G-9,95G | 89,86 G | 2,22 | 2,22 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 86,46G-6,54G | 86,43 G | 3,4 | 3,39 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 79,85G-9,92G | 80,22 G | 2,78 | 2,78 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 85,48G-5,66G | 85,82 G | 3,39 | 3,39 |
| | | | | | | **Aetna Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,52G-3,43G | 73,71 G | 6,09 | 6,09 |
| | | | | | | **AEW Energie AG**<br>**Obligations** | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 99,37G-9,34G | 99,27 G | 1,63 | 1,63 |
| | | | | | | **Affordable Housing Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 77,03G-7,27G | 77 G | 4,62 | 4,62 |
| | | | | | | **AFLAC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,01G-2,97G | 93,01 G | 5,03 | 5,03 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 92,17G-2,14G | 92,24 G | 2,44 | 2,44 |
| | | | | | | **Africa Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 96,38G-6,37G | 97,18 G | 6,38 | 6,38 |
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,04G-3,05G | 93,03 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,32G-2,36G | 92,31 G | 1,88 | 1,88 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 97,68G-7,68G | 97,67 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,21G-9,25G | 89,2 G | 1,12 | 1,12 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 93G-3,02G | 92,99 G | 1,07 | 1,07 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 98,01G-7,98G | 97,99 G | 5,09 | 5,07 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 97,03G-7,07G | 97,02 G | 2,84 | 2,83 |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 92,82G-2,79G | 92,81 G | 1,89 | 1,89 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 91,3G-1,36G | 91,4 G | 1,09 | 1,09 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 91,7G-1,67G | 91,67 G | 1,91 | 1,91 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 99,59G-9,52G | 99,55 G | 4,57 | 4,56 |
| US$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 100,13G-0,07G | 100,1 G | 4,65 | 4,64 |
| US$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,87G-8,81G | 98,84 G | 4,62 | 4,61 |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,53G-9,48G | 99,48 G | 4,73 | 4,71 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 48,53G-8,52G | 48,44 G | | |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 96,96G-6,94G | 97,04 G | 3,7 | 3,7 |
| | | | | | | **AGCO International Holdings B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,31G-7,52G | 87,62 G | 1,82 | 1,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 81,86G-1,97G | 82,1 | G | 2,82 | 2,82 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 93,77G-3,77G | 94,1 | G | 3,63 | 3,63 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 85,32G-5,33G | 85,28 | G | | |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,32G-3,32G | 93,28 | G | 0,53 | 0,53 |
| Euro | 100.000 | **30.04.24** | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 99,66G-9,65G | 99,65 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 87,29G-7,28G | 87,18 | G | 3,11 | 3,11 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,55G-2,56G | 92,5 | G | 2,16 | 2,16 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,38G-8,39G | 98,36 | G | 3,68 | 3,68 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,75G-7,79G | 97,85 | G | 3,32 | 3,32 |
| Euro | 100.000 | **17.09.24** | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,75G-8,76G | 98,74 | G | 2,76 | 2,76 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 85,7G-5,72G | 85,64 | G | 2,02 | 2,02 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 89,14G-9,13G | 89,08 | G | 3,26 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,4G-6,39G | 96,37 | G | 3,78 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 84,57G-4,53G | 84,45 | G | 1,18 | 1,18 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,33G-6,46G | 86,41 | G | 0,58 | 0,58 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 95,41G-5,41G | 95,4 | G | 1,05 | 1,05 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 85,17G-5,17G | 85,06 | G | 3,17 | 3,17 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 74,75G-4,78G | 74,67 | G | 1,33 | 1,33 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,09G-7,12G | 77 | G | 2,91 | 2,91 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 89,39G-9,36G | 89,27 | G | 3,12 | 3,12 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,77G-0,76G | 70,64 | G | 1,06 | 1,06 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 86,7G-6,67G | 86,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 80,1G-0,12G | 80,03 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 102,75G-2,79G | 102,67 | G | 3,14 | 3,14 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,9G-8,91G | 98,73 | G | 3,08 | 3,08 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 103,89G-3,92G | 103,77 | G | 3,4 | 3,4 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,5G-8,5G | 98,4 | G | 3,18 | 3,18 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **20.06.24** | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,12G-9,13G | 99,12 | G | 1 | 1 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,35G-0,37G | 80,27 | G | 3,18 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,15G-3,16G | 93,13 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 99,96G-100,06G | 99,85 | G | 3,24 | 3,24 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,03G-9,1G | 99,09 | G | 3,17 | 3,17 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,43G-8,35G | 98,28 | G | 3,32 | 3,32 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,07G-0,07G | 0,07 | G | 508,41 | 508,41 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,36G-9,35G | 89,42 | G | 5,06 | 5,06 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 83,4G-3,39G | 83,53 | G | 5,24 | 5,24 |
| | | | | | | **AGPS BondCo PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 75G-5G | 75 | G | 10,93 | 10,93 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 37,072G-6,751G | 36,751 | G | 29,53 | 29,53 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 32,57G-2,5G | 32,5 | G | 31,83 | 31,83 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 35,5G-5,5G | 35,5 | G | 25,38 | 25,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 96,63G-5,84G | 96,63 | G | 9,4 | 9,38 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 79,26G-8,84G | 79,22 | G | 11,36 | 11,36 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 75,75G-5,3G | 75,78 | G | 11,1 | 11,1 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,66G-3,5G | 93,66 | G | 8,32 | 8,31 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 81,58G-1,21G | 81,66 | G | 9,9 | 9,89 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 98,13G-8,03G | 98,11 | G | 7,75 | 7,71 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 85,09G-4,71G | 85,08 | G | 10,72 | 10,71 |
| US$ | 1.000 | **29.05.24** | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 99,68G-9,43G | 99,46 | G | 9,34 | 8,99 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 81,88G-1,37G | 81,85 | G | 11,37 | 11,37 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 98G-7,89G | 98,03 | G | 6,92 | 6,92 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 82,66G-2,65G | 83,06 | G | 9,91 | 9,91 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 92,03G-1,84G | 92,06 | G | 9,96 | 9,95 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,21G-79,87G | 80,21 | G | 11,4 | 11,41 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 82,73G-2,31G | 82,65 | G | 10,69 | 10,68 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 76,46G-6G | 76,49 | G | 11,09 | 11,09 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 72,64G-2,59G | 72,64 | G | 10,69 | 10,69 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 93,69G-3,69G | 93,58 | G | 5,54 | 5,53 |
| | | | | | | **AIA Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,60000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 93,92G-3,84G | 93,88 | G | 5,06 | 5,06 |
| | | | | | | **AIA Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 85,96G-6,1G | 86,01 | G | 2,03 | 2,03 |
| | | | | | | **AIB Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 95,59G-5,63G | 95,61 | G | 3,43 | 3,43 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,78G-9,78G | 99,78 | G | 3,72 | 3,72 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 91,84G-1,86G | 91,84 | G | 1,09 | 1,09 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 106,96G-6,96G | 106,83 | G | 4,14 | 4,14 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 102,95G-3,14G | 103,09 | G | 3,95 | 3,95 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 107,23G-7,34G | 107,24 | G | 4,1 | 4,1 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 98,38G-8,35G | 98,37 | G | 3,6 | 3,59 |
| Euro | 1.000 | **28.05.24** | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,52G-9,52G | 99,51 | G | 2,49 | 2,49 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 96,38G-6,38G | 96,51 | G | 3,45 | 3,45 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 98,16G-8,16G | 98,16 | G | 2,22 | 2,22 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 99,49G-9,54G | 99,49 | G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 99,43G-9,43G | 99,43 | G | | |
| | | | | | | **Air Baltic Corporation A.S.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **30.07.24** | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 96,4G-5,93G | 95,93 | G | 13,45 | 13,45 |
| | | | | | | **Air France-KLM S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 105,72G-5,72G | 105,75 | G | 4,42 | 4,42 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 112,5G-2,5G | 112,57 | G | 4,75 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 97,99G-8,03G | 97,97 | G | 3,81 | 3,81 |
| Euro | 100.000 | **01.07.24** | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,57G-9,57G | 99,56 | G | 4,66 | 4,58 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,23G-9,46G | 99,26 | G | 4,12 | 4,12 |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 86,72G-6,74G | 86,81 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 96,44G-6,47G | 96,52 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 90,1G-0G | 90,11 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 83,63G-3,57G | 83,6 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 91,71G-1,69G | 91,72 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,16G-2,11G | 92,15 | G | 4,06 | 4,06 |
| US$ | 1.000 | **18.08.24** | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 97,73G-7,62G | 97,68 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 86,88G-6,81G | 86,86 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 101,25G-1,18G | 101,22 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,68G-9,61G | 99,7 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | 98,66G-8,6G | 98,69 | G | 5,5 | 5,5 |
| | | | | | | **Air Lease Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,23G-5,18G | 95,21 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 93,87G-3,86G | 93,92 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 97,54G-7,65G | 97,59 | G | 5,98 | 5,97 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 96,92G-6,9G | 96,91 | G | 5,48 | 5,47 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.06.24** | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 99,39G-9,4G | 99,39 | G | 1,5 | 1,5 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 92,71G-2,76G | 92,86 | G | 2,67 | 2,67 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 94,08G-4,09G | 94,2 | G | 2,12 | 2,12 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,45G-7,47G | 97,45 | G | 2,54 | 2,54 |
| Euro | 100.000 | **05.06.24** | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,58G-9,58G | 99,57 | G | 3,71 | 3,71 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 97,37G-7,38G | 97,38 | G | 2,03 | 2,03 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,6G-0,7G | 90,87 | G | 2,99 | 2,99 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 85,92G-6,03G | 86,24 | G | 1,44 | 1,44 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 82,56G-2,66G | 82,84 | G | 0,9 | 0,9 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 77,52G-7,64G | 77,92 | G | 0,96 | 0,96 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 97,56G-7,57G | 97,56 | G | 2,05 | 2,05 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 89,42G-9,45G | 89,6 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 82,3G-2,48G | 82,45 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 94,54G-4,57G | 94,57 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 91,64G-1,54G | 91,6 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,31G-5,15G | 85,27 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 65,78G-5,7G | 65,79 | G | 5,29 | 5,29 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,89G-8,76G | 98,84 | G | 5,04 | 5,03 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,21G-9,09G | 99,17 | G | 4,87 | 4,87 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,08G-5,06G | 95,14 | G | 1,83 | 1,83 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,55G-8,66G | 88,75 | G | 3,06 | 3,06 |
| Euro | 1.000 | **02.04.24** | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 100G-0G | 99,98 | G | 2,35 | 2,32 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,78G-4,95G | 95 | G | 3,12 | 3,12 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,01G-8,01G | 98,01 | G | 3,26 | 3,26 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,61G-5,78G | 95,79 | G | 3,13 | 3,13 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 94,17G-4,22G | 94,38 | G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,99G-5,98G | 95,97 | G | 2,83 | 2,83 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,5G-1,56G | 91,69 | G | 3,14 | 3,14 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 84,6G-4,72G | 84,98 | G | 3,64 | 3,64 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,48G-5,43G | 95,52 | G | 4,84 | 4,84 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 82,45G-2,82G | 83,11 | G | 5,31 | 5,31 |
| | | | | | | **Akademiska Hus AB**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 96,85G-6,82G | 96,84 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 97,43G-7,37G | 97,41 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 104,58G-4,48G | 104,53 | G | 1,45 | 1,45 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 98,78G-8,79G | 98,79 | G | 6,48 | 6,48 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 97,29G-7,26G | 97,27 | G | 2,32 | 2,31 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | 3,10000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 101,41G-1,41G | 101,42 | G | 2,25 | 2,25 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,41G-7,39G | 97,43 | G | 3,58 | 3,58 |
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,24900000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 91,05G-1,01G | 91,04 | G | 2,55 | 2,55 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,64G-7,6G | 87,65 | G | 2,28 | 2,28 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,05G-4,93G | 85,06 | G | 2,64 | 2,64 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 78,91G-8,85G | 78,84 | G | 1,9 | 1,9 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,97G-8,06G | 88,02 | G | 2,53 | 2,53 |
| | | | | | | **Akropolis Group UAB**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 93,42G-3,42G | 93,42 | G | 6 | 6 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 94,64G-4,65G | 94,65 | G | 0,79 | 0,79 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 100,72G-0,74G | 100,75 | G | 3,12 | 3,12 |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 95,6G-5,74G | 95,69 | G | 2,32 | 2,32 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,84G-8,84G | 98,8 | G | 3,52 | 3,52 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 89,91G-90,12G | 90,15 | G | 3,46 | 3,46 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,89G-3G | 93 | G | 3,23 | 3,23 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 89,51G-9,75G | 89,82 | G | 3,49 | 3,49 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,48G-2,54G | 102,44 | G | 3,67 | 3,67 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 78,54G-8,45G | 78,56 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45000000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 72,27G-2,38G | 72,24 | G | 5,55 | 5,54 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 96,17G-6,11G | 96,14 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 92,15G-1,88G | 92,05 | G | 5,21 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alabama Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 67,82G-7,6G | 67,85 G | 5,48 | 5,48 |
| | | | | | | **Alandsbanken Abp** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 98,96G-8,99G | 98,95 G | 3,32 | 3,32 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 89,89G-9,89G | 90,34 G | 5,13 | 5,12 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 97,1G-7,1G | 96,94 G | 4,48 | 4,48 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 98,92G-8,22G | 98,86 G | 4,72 | 4,7 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,90000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 102,64G-2,59G | 102,62 G | 5,19 | 5,19 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 95,94G-5,92G | 95,92 G | 2,34 | 2,34 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 90,75G-0,87G | 90,75 G | 3,55 | 3,55 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | 2,35000000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 97,48G-7,44G | 97,28 G | 4,66 | 4,65 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 95,11G-4,93G | 94,99 G | 3,98 | 3,97 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 97,53G-7,42G | 97,41 G | 4,27 | 4,27 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 96,72G-6,59G | 96,62 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 96,92G-6,93G | 96,93 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 95,5G-5,54G | 95,51 G | 1,31 | 1,31 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 95,93G-5,86G | 95,7 G | 4,25 | 4,25 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 83,08G-3,04G | 82,8 G | 4,55 | 4,55 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 95,8G-5,63G | 95,59 G | 3,97 | 3,97 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 95,78G-5,66G | 95,7 G | 4,06 | 4,06 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 78,61G-8,57G | 78,36 G | 4,55 | 4,55 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 95,3G-5,23G | 95,25 G | 4,68 | 4,68 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45000000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 86,41G-6,37G | 86,15 G | 4,55 | 4,55 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 95,52G-5,51G | 95,49 G | 2,09 | 2,09 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 79,12G-9,14G | 78,9 G | 4,51 | 4,51 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 97,82G-7,82G | 97,81 G | 3,81 | 3,81 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 98,49G-8,4G | 98,74 G | 4,76 | 4,76 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 100,45G-0,36G | 99,89 G | 4,52 | 4,52 |
| | | | | | | **Albion Financing 1 S.a r.l./Aggreko Holdings Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 100,35G-0,41G | 100,38 G | 5,14 | 5,13 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 99,63G-9,35G | 99,31 G | 6,4 | 6,4 |
| | | | | | | **Alcon Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 96,43G-6,43G | 96,39 G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ALD S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.02.25 | 22.FMAN | A3LEHH | FR001400G0W1 | 4,4820000000000002%, zinsv. v. 21.02.24-20.05.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,09G-0,09G | 100,1 | G | 4,45 | 4,44 |
| Euro | 100.000 | 06.10.25 | 08.JAJO | A3LPBP | FR001400L4Y2 | 4,5720000000000001%, zinsv. v. 08.01.24-07.04.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25) | | 100,53G-0,53G | 100,54 | G | 4,28 | 4,26 |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 95,12G-5,25G | 95,2 | G | 2,62 | 2,62 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 100,64G-0,68G | 100,64 | G | 3,77 | 3,77 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,27G-1,33G | 101,45 | G | 3,83 | 3,82 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 100,99G-1,07G | 101,01 | G | 3,84 | 3,83 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 104,28G-4,29G | 104,3 | G | 3,82 | 3,81 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 101,05G-1,16G | 101,12 | G | 3,9 | 3,89 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 100,16G-0,25G | 100,23 | G | 3,8 | 3,8 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 100,86G-1,04G | 100,98 | G | 3,82 | 3,82 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 100,06G-0,06G | 100,05 | G | 3,85 | 3,85 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 98,13G-8,06G | 98,17 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 93,23G-3,32G | 93,34 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 90,06G-89,85G | 90,09 | G | 5,97 | 5,97 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 75,47G-5,26G | 75,44 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 96,87G-6,71G | 96,78 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 96,38G-6,17G | 96,45 | G | 5,98 | 5,98 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,12G-5,11G | 95,1 | G | 1,84 | 1,84 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,59G-0,78G | 90,66 | G | 3,02 | 3,02 |
| | | | | | | **Aliaxis Finance S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 87,3G-7,3G | 87,5 | G | 2 | 2 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 94,44G-4,4G | 94,42 | G | 5,15 | 5,14 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 86,37G-6,25G | 86,25 | G | 5,51 | 5,51 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 81,21G-1,03G | 81,18 | G | 5,74 | 5,74 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 80,98G-1G | 81,06 | G | 5,75 | 5,75 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 82,89G-2,82G | 82,84 | G | 5,11 | 5,11 |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 69,04G-8,84G | 68,85 | G | 5,65 | 5,65 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 65,64G-5,51G | 65,54 | G | 5,74 | 5,74 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 62,64G-2,53G | 62,58 | G | 5,77 | 5,77 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 99,68G-9,73G | 99,64 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 99,71G-9,85G | 99,71 | G | 4,03 | 4,03 |
| | | | | | | **Alimentation Couche-Tard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 96,26G-6,31G | 96,36 | G | 3,73 | 3,72 |
| | | | | | | **Alleghany Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 68,3G-8,05G | 68,35 | G | 5,6 | 5,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **01.06.24** | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,315G-9,315G | 99,305 G | 2,49 | 2,49 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 89,22G-9,13G | 89,02 G | 0,56 | 0,56 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 95,05G-5,06G | 95,17 G | 1,83 | 1,83 |
| Euro | 1.000 | **14.06.24** | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 99,66G-9,66G | 99,66 G | 4,48 | 4,4 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,5G-4,6G | 84,79 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 83,13G-3,23G | 83,18 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,08G-8,13G | 98,09 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 100,3G-0,35G | 100,31 G | 3,16 | 3,16 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 96,4G-6,3G | 96,41 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | 4,94299999999999996%, zinsv. v. 22.02.24-21.05.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,41G-0,42G | 100,43 G | 4,35 | 4,32 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 89,96G-90,03G | 89,92 G | 2,96 | 2,96 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 92,76G-2,89G | 92,79 G | 1,88 | 1,88 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 99,9G-9,9G | 99,9 G | 3,03 | 3,03 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 97,01G-7G | 96,85 G | 4,74 | 4,74 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 84,46G-4,47G | 84,35 G | 1,18 | 1,18 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 95,88G-5,88G | 95,91 G | 1,82 | 1,82 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 91,65G-1,65G | 91,93 G | 3,09 | 3,09 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 78,47G-8,63G | 78,79 G | 1,27 | 1,27 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 97,13G-7,12G | 97,13 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 92,28G-2,26G | 92,22 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 99,17G-9,17G | 99,25 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 88,69G-9,02G | 88,69 G | 2,71 | 2,71 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 97,54G-7,54G | 97,66 G | 3,25 | 3,25 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 99,8G-9,95G | 100 G | 4,25 | 4,25 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 101,89G-1,92G | 101,96 G | 4,41 | 4,41 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 110,44G-0,62G | 110,37 G | 5,12 | 5,11 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 103,61G-3,71G | 103,55 G | 4,62 | 4,62 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 97,47G-7,6G | 97,5 G | 2,39 | 2,39 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 78,63G-8,5G | 78,66 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,30099999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 86,56G-6,62G | 86,61 G | 1,97 | 1,97 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 76,53G-6,53G | 76,54 G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 92,62G-2,63G | 92,6 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 81,29G-1,29G | 81,29 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 70,89G-0,59G | 71,07 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 94,99G-4,92G | 94,98 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 92,85G-2,77G | 92,82 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 92,59G-2,59G | 92,64 | G | 1,29 | 1,29 |
| | | | | | | **Allwyn International AS**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 96,81G-6,81G | 96,82 | G | 5,14 | 5,14 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 103,6G-3,44G | 103,74 | G | 6,3 | 6,3 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,84799999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 102,63G-2,59G | 102,65 | G | 6,4 | 6,4 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 110,78G-0,6G | 110,92 | G | 6,32 | 6,32 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 99,45G-9,39G | 99,44 | G | 6,47 | 6,37 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,79999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 99,64G-9,66G | 99,75 | G | 6,21 | 6,2 |
| US$ | 1.000 | **21.05.24** | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 99,58G-9,47G | 99,48 | G | 7,65 | 7,41 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 96,93G-6,81G | 96,93 | G | 5,94 | 5,93 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 85,42G-5,32G | 85,5 | G | 5,1 | 5,1 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 100,57G-0,73G | 100,71 | G | 6,7 | 6,7 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 86,23G-6,25G | 86,28 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 78,96G-8,87G | 78,84 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 94,71G-4,71G | 94,68 | G | 4,43 | 4,42 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,8G-4,18G | 104,01 | G | 4,59 | 4,59 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 108,31G-8,41G | 108,4 | G | 5,01 | 5 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,12G-0,13G | 100,16 | G | 4,97 | 4,97 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,04G-4,19G | 94,09 | G | 4,11 | 4,11 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,91G-7,91G | 97,9 | G | 4,66 | 4,66 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 97,81G-7,84G | 97,83 | G | 5,87 | 5,87 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 109,62G-9,4G | 109,62 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | **Alpha Trains Finance S.A.**<br>**Medium - Term Notes**<br>2,06400000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 95,88G-5,88G | 95,99 | G | 2,81 | 2,8 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | **Alphabet Inc.**<br>**Registered Notes**<br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,05G-4,02G | 94,08 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 94,07G-3,98G | 94 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 88,78G-8,79G | 88,72 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,10000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 81,55G-1,47G | 81,52 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 66,72G-6,47G | 66,71 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 58,47G-8,42G | 58,45 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 56,4G-6,25G | 56,35 | G | 4,87 | 4,86 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | **Alpiq Holding AG**<br>**Nachrangige Anleihen**<br>6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.) | | 101,36G-1,35G | 101,37 | G | | |
| sfrs | 5.000 | **29.07.24** | 29.07. | A1ZL5N | CH0248890490 | **Alpiq Holding AG**<br>**Anleihen**<br>2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 100,07G-0,07G | 100,07 | G | 2,39 | 2,37 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,21G-9,34G | 99,35 | G | 2,05 | 2,05 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | **Alstom S.A.**<br>**Notes**<br>v. 11.01.21(29), EO-Notes 2021(21/29) | | 81,91G-2,13G | 82,03 | G | 4,2 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 91,74G-1,71G | 91,73 | G | 0,54 | 0,54 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 88,75G-8,89G | 88,73 | G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 80,4G-0,41G | 80,68 | G | 1,24 | 1,24 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | **alstria office REIT-AG**<br>**Anleihen**<br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 77,69G-8,19G | 77,43 | G | 3,81 | 3,81 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 90,68G-0,68G | 90,55 | G | 1,1 | 1,1 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 86,37G-6,37G | 86,17 | G | 3,43 | 3,43 |
| Euro | 100.000 | **05.07.24** | 05.07. | A19KYN | FR0013266525 | **Altarea S.C.A.**<br>**Bonds**<br>2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 99,2G-9,2G | 99,17 | G | 4,46 | 4,46 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 80,06G-0,06G | 80,39 | G | 4,35 | 4,35 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 88,82G-8,87G | 88,92 | G | 4,2 | 4,2 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | **Altareit S.A.**<br>**Obligations**<br>2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 96,87G-6,87G | 96,54 | G | 5,5 | 5,48 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | **Altice Financing S.A.**<br>**Senior Secured Notes**<br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,06G-1,89G | 82,54 | G | 7,27 | 7,27 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,18G-5,18G | 94,99 | G | 4,71 | 4,71 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 82,33G-2,33G | 84,01 | G | 8,57 | 8,56 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | **Altice Finco S.A.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 70,64G-69,75G | 71,59 | G | 13,43 | 13,43 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | **Altice France Holding S.A.**<br>**Registered Notes**<br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 25G-5G | 25 | G | 31,4 | 31,4 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 32,93G-2,63G | 35,48 | G | 44,96 | 44,96 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | **Altice France S.A.**<br>**Guaranteed Registered Notes**<br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 81,81G-1,34G | 82,99 | G | 14,28 | 14,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 74,44G-3,73G | 75,43 | G | 11,06 | 11,06 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 90G-0G | 90,55 | G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 75,3G-4,87G | 76,42 | G | 8,93 | 8,93 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 89,78G-9,78G | 90,44 | G | 5,54 | 5,54 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 73,95G-3,39G | 75,2 | G | 10,78 | 10,78 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 73,98G-3,35G | 75,28 | G | 11,04 | 11,01 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,09G-4,05G | 94,14 | G | 5,3 | 5,28 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 74,24G-4,09G | 74,59 | G | 6,08 | 6,07 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 81,28G-1,45G | 81,61 | G | 6,01 | 6 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 83,3G-3,18G | 83,28 | G | 6,08 | 6,08 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 97,7G-7,86G | 98,16 | G | 5,63 | 5,63 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 96,7G-6,65G | 96,67 | G | 4,82 | 4,82 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 90,29G-0,17G | 90,24 | G | 5,38 | 5,37 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 78,42G-8,29G | 78,58 | G | 6,22 | 6,22 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 97,46G-7,44G | 97,47 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 95,28G-5,31G | 95,33 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 92,53G-2,59G | 92,43 | G | 4,34 | 4,34 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 100,6G-0,78G | 100,71 | G | 5,8 | 5,8 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,37G-8,36G | 98,42 | G | 5,4 | 5,39 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 98,96G-8,87G | 98,95 | G | 5,13 | 5,12 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 102,29G-2,25G | 102,82 | G | 6,14 | 6,14 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 100,46G-0,5G | 100,76 | G | 6 | 6 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 80,75G-0,53G | 80,77 | G | 5,62 | 5,62 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 72,68G-2,58G | 72,71 | G | 6,1 | 6,1 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 68,7G-8,59G | 68,72 | G | 6,18 | 6,18 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 71,93G-1,73G | 72,17 | G | 5,97 | 5,97 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 96,11G-6,14G | 96,22 | G | 3,1 | 3,1 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 93,95G-4,03G | 94,2 | G | 3,33 | 3,32 |
| Euro | 100.000 | **20.05.24** | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 99,78G-9,78G | 99,78 | G | 4,01 | 3,95 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 98,22G-8,27G | 98,3 | G | 3,46 | 3,46 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 100,31G-0,32G | 100,29 | G | 3,43 | 3,43 |
| | | | | | | **AMAG Leasing AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,55G-0,55G | 100,56 | G | 1,94 | 1,94 |
| | | | | | | **AMAG Leasing AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 97,66G-7,66G | 97,83 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 96,12G-6,27G | 96,11 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 98,13G-8,13G | 97,98 | G | 2,15 | |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,33G-5,28G | 95,33 | G | 4,72 | 4,71 |
| US$ | 1.000 | **22.08.24** | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 98,96G-8,95G | 98,95 | G | 5,56 | 5,47 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 99,02G-9G | 99 | G | 5,36 | 5,32 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 100,54G-0,36G | 100,57 | G | 4,81 | 4,81 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 99,36G-9,12G | 99,4 | G | 5,08 | 5,08 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 95,19G-5,16G | 95,2 | G | 1,68 | 1,68 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 89,9G-9,79G | 89,94 | G | 2,66 | 2,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 83,32G-3,2G | 83,31 | G | 3,59 | 3,59 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 62,77G-2,7G | 62,77 | G | 5,16 | 5,16 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 61,04G-0,9G | 61,07 | G | 5,13 | 5,13 |
| US$ | 1.000 | **13.04.24** | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 99,74G-9,74G | 99,77 | G | 5,41 | 5,41 |
| US$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 97,74G-7,74G | 97,75 | G | 5,33 | 5,32 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 96,16G-6,14G | 96,18 | G | 4,73 | 4,73 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 95,15G-5,04G | 95,16 | G | 4,61 | 4,61 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 92,52G-2,38G | 92,38 | G | 4,81 | 4,81 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 82,84G-2,64G | 82,8 | G | 5,19 | 5,19 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 82,77G-2,68G | 82,89 | G | 5,21 | 5,21 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,43G-5,39G | 75,5 | G | 5,1 | 5,1 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 70,69G-0,55G | 70,65 | G | 5,19 | 5,19 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 68,95G-8,95G | 69,11 | G | 5,19 | 5,19 |
| US$ | 1.000 | **12.05.24** | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 99,36G-9,36G | 99,36 | G | 0,9 | 0,9 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 92,2G-2,18G | 92,2 | G | 2,16 | 2,16 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 89,12G-9,06G | 89,11 | G | 3,68 | 3,68 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,33G-4,27G | 84,37 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,51G-9,47G | 99,52 | G | 4,99 | 4,97 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 100,6G-0,6G | 100,6 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 99,91G-9,83G | 100,01 | G | 4,78 | 4,78 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 98,79G-8,69G | 98,38 | G | 5,86 | 5,83 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 69,75G-70,08G | 70,25 | G | 12,04 | 12,04 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 94,66G-4,67G | 94,71 | G | 4 | 4 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 97,44G-7,44G | 97,38 | G | 2,82 | 2,82 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,79G-1,82G | 101,75 | G | 3,93 | 3,93 |
| | | | | | | **Amcor Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 101,97G-1,83G | 102,01 | G | 5,44 | 5,44 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 84,47G-4,25G | 84,45 | G | 5,44 | 5,44 |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,56G-2,65G | 92,56 | G | 2,41 | 2,41 |
| | | | | | | **Ameren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 90,12G-0,22G | 90,23 | G | 5,3 | 5,29 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 98,5G-8,51G | 98,48 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,93G-7,71G | 87,78 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,21G-1,25G | 101,29 | G | 5,26 | 5,25 |
| | | | | | | **Ameren Illinois Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 77,08G-6,92G | 77,15 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 86,84G-6,7G | 86,79 | G | 5,56 | 5,56 |
| | | | | | | **Ameren Illinois Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 98,33G-7,91G | 98,24 | G | 5,31 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 105,23G-5,14G | 105,2 G | 5,71 | 5,71 |
| | | | | | | **América Móvil S.A.B. de C.V.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 108,32G-8,27G | 108,43 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 105,71G-5,65G | 105,72 G | 5,61 | 5,6 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 95,06G-5,34G | 95,16 G | 3,41 | 3,4 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 86,45G-6,25G | 85,98 G | 5,66 | 5,66 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 88,31G-8,04G | 88,13 G | 5,25 | 5,25 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 85,29G-5,21G | 85,14 G | 5,54 | 5,54 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 92,03G-2,07G | 92,06 G | 1,62 | 1,62 |
| | | | | | | **American Airlines Inc.** **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 105,97G-5,91G | 105,95 G | 7,23 | 7,22 |
| | | | | | | **American Airlines Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 100,98G-1,07G | 101,18 G | 7,05 | 7,04 |
| | | | | | | **American Electric Power Co. Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,29999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 84,59G-4,42G | 84,58 G | 5,44 | 5,44 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 67,94G-7,91G | 67,94 G | 5,69 | 5,69 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 101,61G-1,55G | 101,57 G | 5,34 | 5,33 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 100,77G-0,64G | 100,66 G | 5,61 | 5,61 |
| | | | | | | **American Electric Power Co. Inc.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 89,67G-9,55G | 89,72 G | 4,5 | 4,5 |
| | | | | | | **American Express Co.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **03.05.24** | 03.FMAN | A3K47P | US025816CU11 | 5,89480200000000003%, zinsv. v. 03.11.23-04.02.24, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 99,98G-9,98G | 99,98 G | 6,22 | 6,05 |
| US$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | 6,25703239999999999%, zinsv. v. 13.11.23-12.02.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,86G-9,85G | 99,87 G | 6,49 | 6,48 |
| US$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | 4,99000000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) | | 99,36G-9,3G | 99,33 G | 5,42 | 5,41 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,04300000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 98,3G-8,21G | 98,37 G | 5,34 | 5,34 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,38900000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 100,33G-0,19G | 100,3 G | 5,39 | 5,38 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 100,64G-0,5G | 100,6 G | 5,24 | 5,23 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 6,33122999999999997%, zinsv. v. 30.10.23-28.01.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,95G-9,94G | 99,98 G | 6,5 | 6,49 |
| | | | | | | **American Express Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 98,4G-8,35G | 98,42 G | 5,97 | 5,9 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,04999999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 85,99G-5,95G | 86,3 G | 5,31 | 5,3 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 96,19G-6,18G | 96,24 G | 5,09 | 5,08 |
| US$ | 1.000 | **30.07.24** | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 98,88G-8,92G | 98,92 G | 5,03 | 5,03 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 98,69G-8,56G | 98,69 G | 5,21 | 5,19 |
| US$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 97,02G-7,04G | 96,99 G | 4,63 | 4,63 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,54999999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 93,25G-3,14G | 93,22 G | 5,16 | 5,16 |
| US$ | 1.000 | **03.05.24** | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 99,6G-9,65G | 99,65 G | 6,68 | 6,68 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,04999999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 96,86G-6,59G | 96,85 G | 4,87 | 4,87 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,64999999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 91,65G-1,61G | 91,82 G | 3,58 | 3,58 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,84999999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 102,86G-2,79G | 102,83 G | 5,05 | 5,05 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 4,90000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 99,51G-9,43G | 99,48 G | 5,29 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 98,6G-8,59G | 98,61 | G | 5,82 | 5,77 |
| | | | | | | **American Express Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,98899999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 97,32G-7,13G | 97,3 | G | 5,46 | 5,46 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 100,84G-0,55G | 100,84 | G | 5,63 | 5,63 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,29999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 95,14G-5,13G | 95,23 | G | 5,08 | 5,08 |
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,91G-8,75G | 98,88 | G | 5,57 | 5,57 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | 6,28038000000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,51G-0,51G | 100,52 | G | 6,11 | 6,1 |
| US$ | 1.000 | 22.11.24 | 22.FMAN | A3LR2P | US02665WEU18 | 6,05923000000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24) | | 100,06G-0,04G | 100,06 | G | 6,13 | 6,06 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 95,03G-4,93G | 94,96 | G | 5,01 | 5,01 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 94,05G-4,03G | 94,03 | G | 2,13 | 2,13 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 82,41G-2,35G | 82,26 | G | 4,35 | 4,35 |
| US$ | 1.000 | **12.07.24** | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,49G-8,49G | 98,48 | G | 1,12 | 1,12 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,41G-3,36G | 93,38 | G | 5 | 4,99 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98,98G-8,99G | 98,98 | G | 3,81 | 3,77 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 94,89G-4,81G | 94,83 | G | 2,52 | 2,52 |
| US$ | 1.000 | **27.06.24** | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,18G-9,16G | 99,15 | G | 4,81 | 4,81 |
| US$ | 1.000 | **10.09.24** | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 98,39G-8,41G | 98,42 | G | 4,36 | 4,36 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 88,88G-8,83G | 88,96 | G | 4,95 | 4,95 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,87G-6,88G | 96,89 | G | 3,09 | 3,09 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 89,7G-9,73G | 89,73 | G | 4,46 | 4,46 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 88,33G-8,27G | 88,21 | G | 0,68 | 0,68 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 91,53G-1,56G | 91,57 | G | 2,84 | 2,84 |
| US$ | 1.000 | **09.08.24** | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 98,15G-8,3G | 98,29 | G | 1,52 | 1,52 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,38G-9,32G | 99,33 | G | 5,21 | 5,2 |
| US$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WEF41 | 4,59999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,18G-9,14G | 99,15 | G | 5,52 | 5,52 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,59999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,08G-8,06G | 98,22 | G | 5,04 | 5,04 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,56G-9,48G | 99,47 | G | 5,54 | 5,52 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,91G-0,87G | 100,9 | G | 4,95 | 4,95 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,52G-0,52G | 100,53 | G | 5,06 | 5,05 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 101,03G-1,09G | 101,17 | G | 3,42 | 3,41 |
| US$ | 1.000 | 03.10.25 | 03.AO | A3LPLB | US02665WEQ06 | 5,79999999999999998%, v. 05.10.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,76G-0,65G | 100,74 | G | 5,42 | 5,39 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,84999999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 104,22G-4,09G | 104,22 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,65000000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,97G-2,84G | 103,02 | G | 5,02 | 5,01 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LS8H | US02665WEY30 | 4,95000000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 99,66G-9,65G | 99,66 | G | 5,22 | 5,21 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,90000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 97,83G-7,7G | 97,78 | G | 5,27 | 5,27 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,41G-9,44G | 99,41 | G | 3,78 | 3,78 |
| US$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,90000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 99,71G-9,68G | 99,68 | G | 5,08 | 5,08 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,90000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,6G-9,47G | 99,43 | G | 5,08 | 5,08 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 94,59G-4,62G | 94,7 | G | 3,67 | 3,67 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 96,98G-6,87G | 96,98 | G | 5,14 | 5,14 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 91,59G-1,41G | 91,51 | G | 5,56 | 5,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,70000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 91,47G-0,78G | 91,19 G | 5,91 | 5,91 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 87,85G-7,9G | 88,53 G | 5,57 | 5,57 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 96,38G-6,25G | 96,28 G | 5,16 | 5,16 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,39999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 91,01G-0,76G | 91,23 G | 5,21 | 5,21 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 85,23G-5,13G | 85,59 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,93G-5,96G | 96,07 G | 5,25 | 5,25 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 97,65G-7,67G | 97,73 G | 6,02 | 6,02 |
| | | | | | | **American Medical Systems Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 97,22G-7,22G | 97,21 G | 1,54 | 1,54 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 92,85G-2,89G | 93 G | 2,96 | 2,96 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 86,23G-6,37G | 86,26 G | 3,52 | 3,52 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 89,39G-9,44G | 89,63 G | 3,35 | 3,35 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 99,87G-9,93G | 99,88 G | 3,39 | 3,39 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 100,16G-0,22G | 100,13 G | 3,47 | 3,47 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 94,4G-4,35G | 94,43 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,40000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 97,9G-7,88G | 97,93 G | 5,68 | 5,67 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 96,05G-6,16G | 96,16 G | 3,84 | 3,84 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 97,51G-7,53G | 97,53 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,54999999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 94,96G-4,87G | 94,97 G | 5,33 | 5,32 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 94,32G-4,23G | 94,26 G | 5,37 | 5,36 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 98,02G-8,03G | 98,01 G | 5,83 | 5,81 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 88,9G-8,95G | 88,91 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 81,25G-1,42G | 81,44 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 80,69G-0,55G | 80,6 G | 4,61 | 4,61 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 86,97G-6,86G | 86,91 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95000000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 63,45G-3,27G | 63,4 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,39999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 96,79G-6,82G | 96,82 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 87,96G-7,78G | 87,85 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 93,85G-3,82G | 93,85 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 82,8G-2,66G | 82,76 G | 5,04 | 5,04 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 65,68G-5,39G | 65,48 G | 5,72 | 5,72 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,95000000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 97,77G-7,77G | 97,79 G | 5,93 | 5,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,79999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 93,07G-3,04G | 93,08 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 93,51G-3,46G | 93,45 G | 5,36 | 5,36 |
| US$ | 1.000 | **15.05.24** | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 99,56G-9,6G | 99,55 G | 6,57 | 6,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95000000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,62G-3,52G | 93,6 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,64999999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,66G-5,65G | 95,74 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,70000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 84,28G-4,13G | 84,18 G | 5,52 | 5,51 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,60000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 92,68G-2,64G | 92,66 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 91,59G-1,62G | 91,59 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 87G-6,99G | 87,03 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 80,3G-0,3G | 80,38 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 91,06G-1,2G | 91,28 G | 0,88 | 0,88 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 84,18G-4,2G | 84,32 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,67G-0,48G | 100,55 G | 5,44 | 5,43 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65000000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,83G-0,79G | 100,79 G | 5,61 | 5,61 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 101,01G-1,25G | 101,12 G | 3,69 | 3,69 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 104,57G-4,6G | 104,58 G | 3,87 | 3,87 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 99,78G-9,65G | 99,71 G | 5,41 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,54999999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 100,37G-0,25G | 100,26 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,79999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 102,05G-1,96G | 101,99 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,90000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 102,9G-2,75G | 102,96 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,20000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,57G-9,54G | 99,56 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45000000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 99,58G-9,45G | 99,5 | G | 5,6 | 5,6 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 95,14G-5,06G | 95,18 | G | 5,07 | 5,06 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 83,11G-3,07G | 83,16 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95000000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,42G-3,36G | 93,4 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,13G-7,66G | 78,19 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,79999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 87,85G-7,77G | 87,85 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 72,77G-2,88G | 72,93 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45000000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,06G-2,88G | 93,05 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15000000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 81,93G-2,24G | 82,42 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45000000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 95,46G-5,34G | 95,39 | G | 5,22 | 5,22 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 97,16G-7,32G | 97,15 | G | 6,82 | 6,81 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15000000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,53G-0,34G | 100,45 | G | 5,17 | 5,17 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 94,58G-4,54G | 94,61 | G | 5,11 | 5,1 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 97,27G-7,28G | 97,29 | G | 3,5 | 3,49 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,56299999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 86,6G-6,49G | 86,81 | G | 5,67 | 5,66 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 94,38G-4,25G | 94,28 | G | 5,03 | 5,02 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,33G-6,37G | 96,33 | G | 4,77 | 4,76 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 97,49G-7,4G | 97,4 | G | 5,69 | 5,68 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 86,03G-5,87G | 86,05 | G | 5,62 | 5,62 |
| US$ | 1.000 | **22.05.24** | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 99,57G-9,58G | 99,57 | G | 6,55 | 6,37 |
| US$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 96,7G-6,72G | 96,72 | G | 3,92 | 3,92 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 92,44G-2,25G | 92,3 | G | 4,76 | 4,76 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 87,3G-7,14G | 87,19 | G | 5,06 | 5,05 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 76,33G-6,25G | 76,35 | G | 5,47 | 5,47 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 71,79G-1,62G | 71,76 | G | 5,5 | 5,5 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 84,07G-3,93G | 84,02 | G | 5,15 | 5,15 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 92G-1,92G | 91,94 | G | 4,93 | 4,93 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35000000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 88,83G-8,76G | 88,84 | G | 5,16 | 5,16 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,20000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 81,14G-1,03G | 81,06 | G | 5,62 | 5,62 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,40000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 80,56G-0,57G | 80,59 | G | 5,73 | 5,73 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,04999999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 95,77G-5,64G | 95,69 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,20000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 93G-2,92G | 93,01 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 90,06G-89,81G | 89,88 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,64999999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 87,25G-7,09G | 87,16 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 80,46G-0,46G | 80,51 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 71,76G-1,66G | 71,87 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 66,52G-6,48G | 66,49 | G | 5,39 | 5,39 |
| US$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,67G-9,57G | 99,61 | G | 5,81 | 5,8 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,50699999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,75G-9,79G | 99,84 | G | 5,7 | 5,7 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15000000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,4G-0,25G | 100,43 | G | 5,14 | 5,14 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 101,28G-1,17G | 101,28 | G | 5,08 | 5,08 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 100,47G-0,41G | 100,45 | G | 5,26 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 100,87G-0,76G | 101,01 | G | 5,61 | 5,61 |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,650000000000000 4%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 100,61G-0,3G | 100,47 | G | 5,71 | 5,71 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 100,54G-0,46G | 100,57 | G | 5,8 | 5,8 |
| | | | | | | **Amphenol Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 89,09G-9,03G | 89,17 | G | 5,04 | 5,03 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 97G-6,88G | 97,02 | G | 5,1 | 5,1 |
| | | | | | | **Amphenol Technologies Holding GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 94,37G-4,38G | 94,45 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 95,39G-5,39G | 95,34 | G | 3,11 | 3,1 |
| | | | | | | **Amprion GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 99,85G-9,94G | 99,9 | G | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 102,42G-2,68G | 102,57 | G | 3,6 | 3,59 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 101,56G-1,75G | 101,62 | G | 3,44 | 3,44 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 103,29G-3,6G | 103,46 | G | 3,7 | 3,7 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 76,13G-6,49G | 76,29 | G | 1,63 | 1,63 |
| | | | | | | **ams-OSRAM AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 98,02G-7,82G | 97,88 | G | 11,39 | 11,39 |
| | | | | | | **Analog Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,62G-6,58G | 96,63 | G | 4,93 | 4,92 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 97,32G-7,32G | 97,39 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 66,54G-6,47G | 66,73 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 87,43G-7,36G | 87,44 | G | 3,86 | 3,86 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 71,83G-1,63G | 71,9 | G | 5,38 | 5,38 |
| | | | | | | **Anglo American Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,96G-7,95G | 97,98 | G | 5,57 | 5,57 |
| US$ | 1.000 | **11.09.24** | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 98,8G-8,82G | 98,73 | G | 6,4 | 6,29 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,48G-5,35G | 95,45 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 96,72G-6,7G | 96,77 | G | 5,51 | 5,51 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 84,83G-4,73G | 84,85 | G | 5,54 | 5,53 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 73,33G-3,07G | 73,33 | G | 6,08 | 6,08 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,98G-9,03G | 99,06 | G | 6,48 | 6,48 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 101,11G-0,98G | 101,24 | G | 5,51 | 5,51 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,15G-8,89G | 99,1 | G | 5,74 | 5,74 |
| | | | | | | **Anglo American Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 96,85G-6,87G | 96,86 | G | 3,33 | 3,33 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 96,2G-6,2G | 96,16 | G | 3,38 | 3,38 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 104,28G-4,42G | 104,41 | G | 4,12 | 4,12 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 103,2G-3,22G | 103,19 | G | 3,7 | 3,69 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 105,77G-5,67G | 105,76 | G | 4,05 | 4,05 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | | 99,84G-9,92G | 99,97 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | | 100,04G-0,01G | 100,02 | G | 4,12 | 4,12 |
| | | | | | | **Anglo American Capital PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,72G-8,7G | 98,72 | G | 6,17 | 6,15 |
| | | | | | | **AngloGold Ashanti Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 98,38G-8,4G | 98,34 | G | 6,77 | 6,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 86,49G-6,86G | 86,45 | G | 11,23 | 11,23 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,70000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 96,67G-6,39G | 96,59 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,64999999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 97,67G-7,66G | 97,68 | G | 5,06 | 5,05 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 93,37G-3,05G | 93,26 | G | 5,52 | 5,52 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 85,17G-5,06G | 85,3 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 91,25G-1,21G | 91,49 | G | 5,42 | 5,42 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 16.JAJO | A19UUP | BE6301509012 | 4,242%, zinsv. v. 15.01.24-14.04.24, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,02G-0,02G | 100,02 | G | 3,86 | 3,79 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,14G-6,5G | 96,16 | G | 2,95 | 2,95 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,16G-2,25G | 92,11 | G | 3,56 | 3,56 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 90,95G-0,97G | 90,9 | G | 4,24 | 4,23 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85000000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 81,51G-1,63G | 81,41 | G | 4,76 | 4,76 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 94,36G-4,4G | 94,37 | G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,95G-7,16G | 87,38 | G | 3,44 | 3,44 |
| Euro | 1.000 | **25.09.24** | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,51G-9,49G | 99,49 | G | 3,91 | 3,88 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 98,89G-8,99G | 98,83 | G | 3,38 | 3,38 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,83G-8,83G | 99,1 | G | 3,31 | 3,31 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,69G-0,79G | 90,71 | G | 3,2 | 3,2 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,73G-6,73G | 96,66 | G | 3,08 | 3,07 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,54G-6,61G | 96,53 | G | 3,36 | 3,36 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,70000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 99,05G-9,6G | 99,22 | G | 3,73 | 3,73 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,62G-3,63G | 93,6 | G | 2,38 | 2,38 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,6G-9,76G | 89,77 | G | 3,31 | 3,31 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45000000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,71G-0,75G | 100,66 | G | 3,33 | 3,33 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,99G-1,08G | 100,93 | G | 3,64 | 3,64 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95000000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 100,69G-0,83G | 100,62 | G | 3,89 | 3,89 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95000000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 96,25G-6,01G | 96,43 | G | 5,37 | 5,37 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 87,91G-7,77G | 87,92 | G | 5,41 | 5,41 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 97,43G-7,4G | 97,51 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 92,27G-2,18G | 92,31 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 90,32G-0,14G | 90,37 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 90,7G-0,54G | 90,79 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,39G-1,99G | 82,39 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 125,73G-5,48G | 125,61 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,19999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 129,31G-8,92G | 128,98 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,91G-2,78G | 92,91 | G | 4,93 | 4,92 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,34999999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 90,15G-89,97G | 90,15 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 90,41G-0,17G | 90,48 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,59999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 88,24G-8,31G | 87,99 | G | 5,4 | 5,4 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 99,62G-9,54G | 99,58 | G | 4,92 | 4,91 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,90000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 100,69G-0,63G | 100,71 | G | 4,85 | 4,84 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45000000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 102,51G-2,25G | 102,46 | G | 5,3 | 5,3 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 103,28G-3,04G | 103,2 | G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anima Holding S.p.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 93,54G-3,7G | 93,65 | G | 3,71 | 3,71 |
| | | | | | | **Anima Holding S.p.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 90,12G-0,12G | 90,24 | G | 3,28 | 3,28 |
| | | | | | | **Annington Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 89,5G-9,4G | 89,38 | G | 5,6 | 5,59 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 75,69G-5,9G | 75,61 | G | 5,93 | 5,92 |
| Euro | 1.000 | **12.07.24** | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 98,86G-8,86G | 98,83 | G | 3,3 | 3,3 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 96,26G-6,25G | 96,27 | G | 5,47 | 5,47 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 84,42G-4,51G | 84,4 | G | 5,78 | 5,77 |
| | | | | | | **Antero Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 95,78G-4,94G | 95,78 | G | 6,52 | 6,52 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 93,34G-3,35G | 93,36 | G | 1,92 | 1,92 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 97,36G-7,37G | 97,37 | G | 2,31 | 2,31 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 85,56G-5,71G | 85,85 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 89,41G-9,44G | 89,44 | G | 0,45 | 0,45 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,56G-0,37G | 100,45 | G | 5,33 | 5,32 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 100,01G-0,06G | 100 | G | 3,51 | 3,5 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 35,75G-5,75G | 35,75 | G | 38,18 | 38,18 |
| | | | | | | **AON Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 94,13G-4,02G | 94,15 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 97,42G-7,42G | 97,56 | G | 5,19 | 5,18 |
| | | | | | | **AON Corp./Aon Global Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 93,58G-3,56G | 93,62 | G | 5,14 | 5,13 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 80,79G-0,63G | 80,72 | G | 5,07 | 5,07 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 99,5G-9,52G | 99,68 | G | 5,49 | 5,49 |
| | | | | | | **Aon Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 85,58G-5,75G | 85,74 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 88,65G-8,52G | 88,8 | G | 5,77 | 5,77 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 97,92G-8,18G | 98,12 | G | 3,78 | 3,77 |
| | | | | | | **APA Group**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 4,9185G-4,931G-4,938G-4,919G-4,922G | 4,869 | G | | |
| | | | | | | **APA Infrastructure Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,31G-5,29G | 95,27 | G | 3,7 | 3,7 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 89,57G-9,64G | 89,58 | G | 5,58 | 5,58 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,22G-0,25G | 90,43 | G | 3,77 | 3,76 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,78G-6,81G | 86,8 | G | 1,73 | 1,73 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,04G-0,11G | 79,83 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APA Infrastructure Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 106,89G-6,78G | 106,89 G | 6,66 | 6,66 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 94,3G-4,3G | 94,42 G | 5,9 | 5,89 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 76,61G-6,64G | 76,64 G | 7,11 | 7,11 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 97,47G-7,51G | 97,44 G | 6,35 | 6,32 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,94200000000000002%, zinsv. v. 15.01.24-14.04.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,59G-0,59G | 100,61 G | 8,99 | 8,97 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 98,19G-8,19G | 98,02 G | 5,4 | 5,39 |
| | | | | | | **Apollo Swedish Bidco AB** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.07.29 | 05.JAJO | A3LJ7Z | XS2637969341 | 8,92900000000000003%, zinsv. v. 05.01.24-04.04.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S | | 101,31G-1,23G | 101,24 G | 8,92 | 8,91 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,415G-8,39G | 98,385 G | 4,42 | 4,41 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 98,9G-8,66G | 98,84 G | 4,7 | 4,7 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 95,31G-4,95G | 95,2 G | 5,1 | 5,1 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,17G-7,18G | 97,17 G | 4,88 | 4,87 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,5G-6,45G | 96,53 G | 4,74 | 4,74 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 90,35G-0,4G | 90,6 G | 5,02 | 5,02 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,92G-5,87G | 95,9 G | 4,69 | 4,69 |
| US$ | 1.000 | **11.05.24** | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,67G-9,67G | 99,66 G | 5,66 | 5,57 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 97,02G-7,1G | 97,09 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,32G-2,38G | 92,41 G | 2,94 | 2,94 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,28G-5,27G | 95,37 G | 4,64 | 4,64 |
| kann.$ | 1.000 | **19.08.24** | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 99G-9,01G | 98,8 G | 5,06 | 5,06 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,59G-4,56G | 94,59 G | 4,67 | 4,67 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,75G-1,49G | 81,76 G | 5,18 | 5,18 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,05G-8,07G | 98,06 G | 5,33 | 5,31 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,97G-4,98G | 95,05 G | 4,57 | 4,56 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 81,75G-1,58G | 81,68 G | 5,17 | 5,16 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 86,23G-6,21G | 86,45 G | 5,04 | 5,04 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,92G-4,92G | 94,95 G | 4,82 | 4,8 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 83,97G-3,76G | 83,78 G | 5,14 | 5,14 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,96G-7,98G | 97,98 G | 5,13 | 5,12 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 91,89G-1,69G | 91,84 G | 5,08 | 5,08 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 94,36G-4,35G | 94,3 G | 4,29 | 4,28 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 86,34G-6,56G | 86,29 G | 4,76 | 4,76 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,76G-6,77G | 96,88 G | 2,99 | 2,99 |
| US$ | 1.000 | **06.05.24** | 06.MN | A1ZHU5 | US037833AS94 | 3,45000000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,67G-9,78G | 99,77 G | 5,61 | 5,47 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 94,38G-4,13G | 94,47 G | 4,97 | 4,97 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,29G-6,29G | 96,29 G | 3,12 | 3,12 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,72G-7,72G | 97,69 G | 5,1 | 5,1 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 79,85G-9,8G | 79,95 G | 5,09 | 5,09 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 94,08G-4,07G | 94,08 G | 1,17 | 1,17 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 81,52G-1,42G | 81,56 G | 3,07 | 3,07 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,39999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 62,13G-2,04G | 62,28 G | 5,07 | 5,07 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 61,74G-1,67G | 61,83 G | 4,84 | 4,84 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,23G-4,17G | 84,29 G | 3,89 | 3,89 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,69G-5,45G | 65,63 G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 95,73G-5,72G | 95,73 | G | 2,34 | 2,34 |
| US$ | 1.000 | **11.09.24** | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 98,43G-8,39G | 98,45 | G | 3,66 | 3,66 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 93,78G-3,81G | 93,88 | G | 4,37 | 4,37 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 88,74G-8,71G | 88,84 | G | 4,61 | 4,61 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 69,86G-9,62G | 69,79 | G | 5,16 | 5,16 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 94,81G-4,86G | 94,87 | G | 3,29 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 83,76G-3,77G | 83,71 | G | 1,19 | 1,19 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 92,9G-2,9G | 92,75 | G | 1,51 | 1,51 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,26G-8,21G | 88,28 | G | 2,72 | 2,72 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,63G-2,5G | 82,61 | G | 3,99 | 3,99 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 70,68G-0,46G | 70,66 | G | 5,05 | 5,05 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 64,88G-4,69G | 65,11 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 63,19G-2,97G | 63,25 | G | 5,08 | 5,08 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 87,78G-7,68G | 87,76 | G | 3,19 | 3,19 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 81,9G-1,81G | 81,9 | G | 4,14 | 4,14 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 65,34G-5,14G | 65,19 | G | 5,13 | 5,13 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 63,39G-3,17G | 63,48 | G | 5,12 | 5,11 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 99,58G-9,55G | 99,71 | G | 4,7 | 4,69 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 98,32G-8,22G | 98,36 | G | 4,53 | 4,53 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 98,34G-8,4G | 98,49 | G | 4,5 | 4,5 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 99,49G-9,55G | 99,66 | G | 4,41 | 4,41 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 98,35G-8,18G | 98,62 | G | 5,03 | 5,03 |
| | | | | | | **Apple Inc.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 99,32G-9,34G | 99,34 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 97,44G-7,3G | 97,36 | G | 1,23 | 1,23 |
| | | | | | | **Applied Materials Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 95,86G-5,86G | 95,89 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 89,31G-9,08G | 89,42 | G | 5,23 | 5,23 |
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96G-6,01G | 96,01 | G | 2,34 | 2,34 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,57G-4,59G | 94,58 | G | 2,64 | 2,64 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 91,71G-1,8G | 91,73 | G | 3,24 | 3,24 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 88,13G-8,32G | 88,19 | G | 3,35 | 3,35 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 85,61G-5,71G | 85,56 | G | 3,41 | 3,4 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 98,5G-8,51G | 98,49 | G | 3,79 | 3,79 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 86,4G-6,52G | 86,36 | G | 0,29 | 0,29 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,65G-4,7G | 94,65 | G | 2,63 | 2,63 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,64G-0,68G | 90,64 | G | 3,28 | 3,28 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 92,89G-2,91G | 92,84 | G | 2,68 | 2,68 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,29G-7,28G | 87,32 | G | 3,27 | |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 99G-9,04G | 98,95 | G | 3,31 | 3,31 |
| | | | | | | **Arab Petroleum Investments Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 94,61G-4,67G | 94,67 | G | 3,07 | 3,07 |
| | | | | | | **Aramark International Finance S.àr.l.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 98,91G-8,91G | 98,85 | G | 4,29 | 4,28 |
| | | | | | | **Arcadis N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 103,55G-3,53G | 103,45 | G | 3,88 | 3,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arcelik A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 96,73G-6,76G | 96,96 | G | 4,6 | 4,6 |
| | | | | | | **ArcelorMittal S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 96,63G-6,63G | 96,68 | G | 3,6 | 3,6 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,53G-2,52G | 102,53 | G | 3,79 | 3,78 |
| | | | | | | **ArcelorMittal S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 108,02G-8,06G | 108,02 | G | 6,28 | 6,28 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 102,8G-2,81G | 103,17 | G | 6,58 | 6,58 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,27G-0,26G | 100,27 | G | 5,97 | 5,95 |
| US$ | 1.000 | **16.07.24** | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 99,22G-9,21G | 99,23 | G | 6,38 | 6,24 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,14G-4,9G | 95,16 | G | 5,44 | 5,43 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 98,46G-8,45G | 98,45 | G | 5,47 | 5,47 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 104,23G-4,04G | 104,12 | G | 5,39 | 5,38 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 106,66G-6,59G | 106,77 | G | 5,9 | 5,9 |
| | | | | | | **Archer Daniels Midland Company** **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 95,9G-5,9G | 95,94 | G | 2,07 | 2,07 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,58G-0,53G | 90,64 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 63,14G-3,04G | 63,09 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 95,97G-5,87G | 95,96 | G | 5,12 | 5,12 |
| | | | | | | **ARD Finance S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 30,18G-0,34G | 30,45 | G | 31,68 | 31,68 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 75,41G-5,92G | 75,57 | G | 7,88 | 7,88 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,32G-4,69G | 84,13 | G | 4,71 | 4,71 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 84,83G-5,27G | 84,29 | G | 4,97 | 4,97 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 90,17G-0,65G | 90,52 | G | 4,12 | 4,12 |
| | | | | | | **Ares Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 92,02G-2G | 92 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 88,67G-8,55G | 88,66 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 102,9G-2,84G | 102,84 | G | 5,97 | 5,96 |
| | | | | | | **Argan S.A.** **Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 90,46G-0,77G | 90,63 | G | 2,22 | 2,22 |
| | | | | | | **Argenta Spaarbank N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,43G-0,41G | 90,3 | G | 3,04 | 3,04 |
| | | | | | | **Argenta Spaarbank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 89,05G-9,11G | 89,09 | G | 1,68 | 1,68 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 80,73G-0,74G | 80,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 63,48G-3,53G | 63,39 | G | 1,57 | 1,57 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 99,95G-100,04G | 99,92 | G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 95,6G-5,6G | 95,49 | G | 2,08 | 2,08 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,82G-1,8G | 91,82 | G | 2,17 | 2,17 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,37999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 37,94G-6,97G | 36,87 | G | 13,6 | 13,59 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 40,39G-0,66G | 40,3 | G | 11,79 | 11,78 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 53,43G-3,48G | 53,23 | G | 3,72 | 3,72 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 52,23G-2,43G | 52,38 | G | 2,85 | 2,85 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 41,8G-1,58G | 41,59 | G | 14,63 | 14,61 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 45,03G-5,17G | 45,09 | G | 9,89 | 9,88 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 46,62G-6,9G | 46,57 | G | 12,75 | 12,74 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 36,74G-7,25G | 37,2 | G | 13,23 | 13,23 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 33,7G-4,48G | 33,96 | G | 12,52 | 12,51 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 39,42G-40,41G | 38,83 | G | 8,69 | 8,69 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 40,5G-1,15G | 40,51 | G | 13,49 | 13,48 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 47,95G-8,45G | 48,5 | G | 0,52 | 0,52 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 98,48G-8,61G | 98,49 | G | 3,59 | 3,59 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 99,01G-8,96G | 99,02 | G | 5,83 | 5,82 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re | | 95,939G-5,94G | 95,856 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 99,28G-9,28G | 99,29 | G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 96,42G-6,41G | 96,42 | G | 2,32 | 2,32 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 91,69G-1,73G | 91,68 | G | 3,45 | 3,44 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 94,45G-4,63G | 94,63 | G | 3,06 | 3,06 |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.05.24** | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 99,02G-9,02G | 99,01 | G | 1,26 | 1,26 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 100,45G-0,45G | 100,46 | G | 4,21 | 4,19 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 105,22G-5,19G | 105,18 | G | 4,66 | 4,65 |
| | | | | | | **Arizona Public Service Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 93,5G-3,32G | 93,47 | G | 5,14 | 5,13 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 100,66G-0,36G | 100,61 | G | 5,57 | 5,57 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 87,56G-7,68G | 87,57 | G | 3,06 | 3,06 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 92,12G-2,18G | 92,13 | G | 1,62 | 1,62 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 82,32G-2,4G | 82,32 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 86,01G-6,04G | 85,98 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 90,74G-0,82G | 90,73 | G | 3,04 | 3,04 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 99,54G-9,56G | 99,53 | G | 3,16 | 3,16 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 101,4G-1,5G | 101,39 | G | 3,06 | 3,06 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 100G-0,09G | 99,97 | G | 3,06 | 3,06 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,7G-4,82G | 94,8 | G | 3,12 | 3,12 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,22G-8,22G | 98,21 | G | 3,05 | 3,05 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,19G-2,24G | 92,3 | G | 0,27 | 0,27 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,42G-6,47G | 86,69 | G | 1,73 | 1,73 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,29G-9,37G | 99,42 | G | 3,6 | 3,6 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,52G-3,54G | 103,49 | G | 3,6 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 99,19G-9,22G | 99,21 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 94,76G-4,86G | 94,78 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | (exA)-100,7G-0,55G | 100,48 G | 6,68 | 6,68 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,28G-3,3G | 93,45 G | 4 | 4 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,56G-6,52G | 96,56 G | 2,07 | 2,07 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 76,96G-7,02G | 76,98 G | 7,66 | 7,66 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 96,97G-7,06G | 96,96 G | 1,51 | 1,51 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 82,93G-3,05G | 83,15 G | 3,9 | 3,9 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 90,15G-0,15G | 90,16 G | 4,4 | 4,4 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 87,83G-8,22G | 88,11 G | 5,6 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 74,56G-4,62G | 74,68 G | 8,58 | 8,58 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,41G-4,41G | 94,5 G | 1,32 | 1,32 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 81,48G-1,98G | 81,96 G | 3,49 | 3,49 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 96,06G-6,07G | 96,1 G | 3,58 | 3,58 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 83,41G-3,67G | 83,73 G | 0,89 | 0,89 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 37,93G-7,73G | 38,55 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 50,68G-0,42G | 50,84 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 4,54199999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) | | 50,71G-0,47G | 51,09 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) | | 59,23G-8,91G | 59,15 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 58,58G-8,58G | 58,55 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 92,41G-2,41G | 92,6 G | 3,2 | 3,2 |
| | | | | | | **Arrow Electronics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.09.24** | 08.MS | A19NYZ | US042735BG47 | 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 98,85G-8,85G | 98,85 G | 5,99 | 5,89 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LE3E | US04273WAD39 | 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 99,88G-9,88G | 99,92 G | 6,28 | 6,28 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,04999999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 62,63G-2,45G | 62,63 G | 5,86 | 5,86 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 106,82G-6,56G | 106,78 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 112,25G-2,06G | 112,05 G | 5,97 | 5,97 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,46G-7,46G | 97,45 G | 1,79 | 1,79 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,94G-9G | 98,96 G | 3,97 | 3,96 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,54G-0,54G | 100,59 G | 3,76 | 3,75 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,97G-7,97G | 97,95 G | 4,14 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,65G-4,65G | 94,67 G | 3,71 | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,1G-3,06G | 103,12 G | 3,7 | 3,7 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,45G-0,52G | 100,45 G | 3,85 | 3,85 |
| Euro | 100.000 | 11.11.25 | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,61G-0,5G | 100,61 G | 3,91 | 3,9 |
| Euro | 100.000 | 02.12.24 | 02.12. | A3LJCJ | FR001400I9F5 | 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 100,38G-0,39G | 100,4 G | 4 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asahi Group Holdings Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,33G-6,34G | 96,33 | G | 2,37 | 2,37 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 97,86G-7,87G | 97,86 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 87,78G-7,84G | 87,9 | G | 1,23 | 1,23 |
| Euro | 1.000 | **19.04.24** | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 99,77G-9,77G | 99,75 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 90,8G-0,82G | 90,86 | G | 0,74 | 0,74 |
| | | | | | | **ASB Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 98,19G-8,19G | 98,18 | G | 1,27 | 1,27 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 95,78G-5,79G | 95,77 | G | 1,56 | 1,56 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 81,01G-1,07G | 81 | G | 0,62 | 0,62 |
| | | | | | | **ASB Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,74G-6,05G | 86,05 | G | 1,16 | 1,16 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 93,55G-3,55G | 93,84 | G | 0,25 | 0,25 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,66G-6,69G | 86,68 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 103,66G-3,71G | 103,65 | G | 1,68 | 1,68 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 102,55G-2,54G | 102,57 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,34600000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 99,72G-9,71G | 99,72 | G | 5,56 | 5,55 |
| | | | | | | **Ashland Services B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 91,57G-2,07G | 91,99 | G | 4,31 | 4,3 |
| | | | | | | **Asian Development Bank (ADB)** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 93,71G-3,67G | 93,69 | G | 3,73 | 3,73 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 94,99G-4,94G | 94,95 | G | 4,63 | 4,62 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 82,98G-3,13G | 83,02 | G | 3 | 3 |
| nz$ | 1.000 | **30.05.24** | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 99,72G-9,72G | 99,71 | G | 5,19 | 5,08 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 93,47G-3,41G | 93,43 | G | 4,56 | 4,55 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 93,48G-3,42G | 93,45 | G | 4,55 | 4,55 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 94,18G-4,11G | 94,15 | G | 4,5 | 4,49 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 93,49G-3,46G | 93,47 | G | 0,8 | 0,8 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 86,93G-6,95G | 86,92 | G | 0,57 | 0,57 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 79,46G-9,37G | 79,39 | G | 1,88 | 1,88 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 89,22G-9,22G | 89,21 | G | 0,28 | 0,28 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 96,78G-6,78G | 96,77 | G | 3,35 | 3,35 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,18G-5,23G | 85,14 | G | 0,06 | 0,06 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 95,36G-5,35G | 95,35 | G | 1,31 | 1,31 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 94,99G-5,02G | 94,89 | G | 4,94 | 4,94 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 85,97G-6G | 85,96 | G | 2,74 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | (exA)-94,84G-4,8G | 94,79 | G | 4,46 | 4,46 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,08G-2,02G | 92,05 | G | 3,25 | 3,25 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 95,67G-5,67G | 95,66 | G | 2,33 | 2,33 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 91,37G-1,26G | 91,29 | G | 4,47 | 4,47 |
| US$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 97,63G-7,61G | 97,62 | G | 5,19 | 5,18 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 89,17G-9,26G | 89,17 | G | 3 | 3 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 98,69G-8,66G | 98,68 | G | 1,22 | 1,22 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 93,44G-3,5G | 93,42 | G | 2,84 | 2,84 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 98,02G-8,02G | 98,06 | G | 5,07 | 5,07 |
| US$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,44G-9,44G | 99,45 | G | 5,35 | 5,28 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 96,4G-6,3G | 96,33 | G | 4,45 | 4,45 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 92,51G-2,47G | 92,49 | G | 1,08 | 1,08 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 82,91G-2,82G | 82,88 | G | 3,62 | 3,62 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 93,66G-3,59G | 93,69 | G | 1,6 | 1,6 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 90,89G-0,74G | 91,02 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 88,29G-8,29G | 88,27 | G | 1,69 | 1,69 |
| US$ | 1.000 | **11.06.24** | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 98,92G-8,92G | 98,91 | G | 0,76 | 0,76 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 87,9G-7,83G | 87,85 | G | 2,83 | 2,83 |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 98,87G-8,83G | 98,87 | G | 4,74 | 4,73 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,21G-9,17G | 99,19 | G | 4,79 | 4,78 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 97,08G-6,98G | 97,04 | G | 4,47 | 4,46 |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 98,65G-8,65G | 98,61 | G | 4,64 | 4,63 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 97,48G-7,4G | 97,43 | G | 4,5 | 4,5 |
| US$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,5G-9,49G | 99,5 | G | 5,12 | 5,11 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 95,89G-5,81G | 95,82 | G | 4,48 | 4,48 |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | | 101,58G-1,56G | 101,54 | G | 4,9 | 4,88 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,5G-0,41G | 100,46 | G | 4,44 | 4,44 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 98,87G-8,89G | 98,88 | G | 4,24 | 4,23 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 98,99G-8,92G | 98,96 | G | 4,59 | 4,59 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 97,78G-7,69G | 97,7 | G | 4,47 | 4,46 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 98,41G-8,47G | 98,39 | G | 2,8 | 2,8 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 100,28G-0,18G | 100,13 | G | 4,35 | 4,35 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,06G-0,08G | 100,01 | G | 4,1 | 4,1 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 100,01G-99,92G | 99,98 | G | 4,44 | 4,44 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82000000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 104,83G-4,99G | 105 | G | 4,56 | 4,55 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,39999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 97,4G-7,36G | 97,26 | G | 4,27 | 4,27 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,29999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 96,09G-6,09G | 95,99 | G | 4,34 | 4,33 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,03G-6,93G | 86,97 | G | 4,3 | 4,3 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 87,27G-7,18G | 87,22 | G | 4,01 | 4,01 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 97,96G-7,96G | 97,96 | G | 3,04 | 3,04 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 92,83G-2,8G | 92,81 | G | 2,14 | 2,14 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 97,17G-7,16G | 97,16 | G | 4,37 | 4,37 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 109G-8,9G | 108,96 | G | 1,17 | 1,17 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 5,5808%, zinsv. v. 16.10.23-15.01.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,38G-9,38G | 99,5 | G | 6,04 | 6,03 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 92,3G-2,28G | 92,29 | G | 2,42 | 2,42 |
| US$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 97,91G-8,03G | 98,05 | G | 5,08 | 5,06 |
| TRY | 50.000 | **29.03.24** | 29.03. | A3K91F | XS2539377262 | 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) | | 99,9G-9,93G | 99,9 | G | 62,91 | 48,83 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,54G-9,52G | 99,54 | G | 4,6 | 4,59 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,14G-9,16G | 99,15 | G | 4,27 | 4,26 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 92,63G-2,6G | 92,61 | G | 1,08 | 1,08 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 94,91G-4,87G | 94,89 | G | 1,05 | 1,05 |
| US$ | 1.000 | **16.05.24** | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 99,51G-9,51G | 99,5 | G | 4,49 | 4,49 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 97,15G-7,15G | 97,14 | G | 1,03 | 1,03 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 98,39G-8,31G | 98,31 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,76G-5G | 94,74 | G | 2,95 | 2,95 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 100,21G-0,27G | 100,22 | G | 3,33 | 3,32 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 95,89G-5,93G | 95,95 | G | 2,84 | 2,84 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 95,49G-5,71G | 95,66 | G | 3,07 | 3,06 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 85,34G-5,45G | 85,42 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 88,75G-8,8G | 88,78 | G | 1,4 | 1,4 |
| | | | | | | **ASR Nederland N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 99,78G-9,8G | 99,75 | G | 3,67 | 3,67 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 101,13G-1,12G | 101,11 | G | 5,04 | 5,03 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 94,27G-4,21G | 94,31 | G | 3,73 | 3,73 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 114,78G-4,87G | 114,81 | G | 5,72 | 5,72 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 100,25G-0,25G | 100,25 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1AMJC | XS0452314536 | 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,44G-0,45G | 100,44 | G | 4,08 | 4,03 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,21200000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 98,58G-8,62G | 98,56 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,54700000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 98,23G-8,3G | 98,19 | G | 3,76 | 3,75 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 102,96G-3,11G | 103,01 | G | 4,78 | 4,78 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 103,87G-4,03G | 104,02 | G | 5,2 | 5,19 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100,25G-0,25G | 100,26 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,39G-0,4G | 100,38 | G | 3,92 | 3,92 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 100,08G-0,07G | 100,07 | G | 3,86 | 3,85 |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,12400000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 88,62G-8,6G | 88,58 | G | 4,16 | 4,15 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,79999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 108,31G-8,34G | 108,31 | G | 4,56 | 4,56 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,71300000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 83,36G-3,4G | 83,41 | G | 4,05 | 4,05 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 106,79G-6,78G | 106,72 | G | 4,47 | 4,47 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,27200000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 105,81G-5,85G | 106,11 | G | 4,5 | 4,49 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 80,2G-0,27G | 80,21 | G | 3,7 | 3,7 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,90000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,14G-7,89G | 98,11 | G | 5,57 | 5,57 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,64999999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 81,16G-1,1G | 81,27 | G | 5,76 | 5,76 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 100,81G-0,75G | 100,82 | G | 7,06 | 7,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASTM S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 86,33G-6,42G | 86,59 | G | 3,46 | 3,46 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 83,9G-4,04G | 84,24 | G | 4,44 | 4,44 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 93,04G-3,06G | 93,19 | G | 2,14 | 2,14 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,49G-1,6G | 101,61 | G | 9,82 | 9,82 |
| | | | | | | **AstraZeneca Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 92,33G-2,32G | 92,27 | G | 2,59 | 2,59 |
| US$ | 1.000 | **28.05.24** | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 99,21G-9,2G | 99,19 | G | 1,41 | 1,41 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 88,53G-8,43G | 88,49 | G | 3,93 | 3,93 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 84,06G-3,93G | 84,01 | G | 5 | 5 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 100,06G-99,92G | 99,97 | G | 4,96 | 4,96 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 100,37G-0,2G | 100,25 | G | 4,92 | 4,92 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 99,33G-9,18G | 99,28 | G | 5,05 | 5,05 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 100G-99,85G | 99,89 | G | 4,94 | 4,94 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 99,91G-9,93G | 100,01 | G | 4,97 | 4,97 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,14G-0,05G | 100 | G | 5,06 | 5,05 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 99,88G-9,83G | 99,85 | G | 4,92 | 4,92 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 106,99G-7,08G | 106,98 | G | 4,62 | 4,62 |
| Euro | 1.000 | **12.05.24** | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 99,61G-9,61G | 99,61 | G | 1,5 | 1,5 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 93,06G-3,29G | 93,29 | G | 2,65 | 2,65 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,34G-7,46G | 87,49 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,27G-1,31G | 101,27 | G | 3,15 | 3,15 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,58G-3,84G | 103,68 | G | 3,19 | 3,19 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 112,35G-2,14G | 112,36 | G | 5,25 | 5,25 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 97,43G-7,38G | 97,37 | G | 5,13 | 5,11 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 88,39G-8,24G | 88,4 | G | 5,36 | 5,36 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 96,82G-6,72G | 96,8 | G | 4,83 | 4,82 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 88,26G-7,66G | 88,23 | G | 5,35 | 5,35 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,05G-5,04G | 95,06 | G | 4,87 | 4,86 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 85,33G-5,2G | 85,44 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 91,79G-1,71G | 91,74 | G | 1,52 | 1,52 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 81,45G-1,33G | 81,44 | G | 3,37 | 3,37 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 58,03G-7,91G | 58,17 | G | 5,09 | 5,08 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 68,92G-8,6G | 68,88 | G | 5,23 | 5,23 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 88,04G-8,24G | 88,51 | G | | |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **12.06.24** | 12.MJSD | A1941D | US00206RGD89 | 6,7624500000000003%, zinsv. v. 12.03.24-11.06.24, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,17G-0,17G | 100,18 | G | 6,05 | 5,91 |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | 4,33199999999999999%, zinsv. v. 06.03.24-05.06.24, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,31G-0,31G | 100,31 | G | 4,05 | 4,05 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 98,69G-8,69G | 98,67 | G | 4,99 | 4,98 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 107,96G-7,87G | 108,08 | G | 5,84 | 5,84 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 84,3G-4,25G | 84,48 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 84,03G-4,06G | 84,1 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65000000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 100,51G-0,65G | 100,79 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15000000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 93,94G-3,83G | 94,23 | G | 5,78 | 5,79 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 101,42G-1,21G | 101,44 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 105,75G-5,79G | 106,04 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,91G-7,9G | 97,89 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 98,08G-7,85G | 98,13 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 98,33G-8,14G | 97,83 | G | 5,67 | 5,67 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 92,61G-3,22G | 93,15 | G | 3,84 | 3,84 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 89,43G-9,53G | 89,31 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,86G-6,92G | 96,98 | G | 5,72 | 5,72 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 99,65G-100,08G | 100,05 | G | 3,54 | 3,54 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,26G-5,19G | 85,33 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,29G-4,09G | 84,29 | G | 5,73 | 5,72 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,72G-9,74G | 99,77 | G | 3,65 | 3,64 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 88,81G-8,88G | 89,28 | G | 5,82 | 5,82 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 95,58G-5,63G | 95,89 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,84G-2,66G | 92,93 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 88,57G-8,69G | 88,91 | G | 5,73 | 5,73 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 96,97G-7,15G | 97,01 | G | 3,72 | 3,72 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 87,83G-8,35G | 88,22 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 88,41G-8,36G | 88,45 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 80,99G-0,93G | 80,99 | G | 5,32 | 5,31 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 73,03G-3,06G | 73,19 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 68,04G-7,87G | 67,95 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 66,92G-6,82G | 67,06 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 77,41G-7,24G | 77,45 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 71,07G-0,81G | 70,96 | G | 5,87 | 5,87 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 93,31G-3,33G | 93,26 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 89,28G-9,59G | 89,51 | G | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 84,82G-5,36G | 85,25 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 92,04G-2,03G | 92,08 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 71,89G-1,91G | 72,14 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 94,72G-4,69G | 94,73 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 97,56G-7,49G | 97,52 | G | 5,43 | 5,41 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,56G-6,58G | 96,59 | G | 5,15 | 5,15 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 101,84G-1,64G | 101,89 | G | 6,19 | 6,19 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 94,09G-4,09G | 94,12 | G | 0,53 | 0,53 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 86,01G-6,18G | 86,22 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 75,77G-6,19G | 76,13 | G | 3,88 | 3,87 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 94,65G-4,68G | 94,67 | G | 5,06 | 5,05 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 94,5G-4,5G | 94,64 | G | 3,48 | 3,47 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 96,19G-6,32G | 96,31 | G | 3,4 | 3,39 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 94,1G-4G | 94,19 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 96,71G-6,63G | 96,72 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 95,87G-5,89G | 95,92 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 93,47G-3,22G | 93,28 | G | 5,77 | 5,76 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,07G-6,97G | 96,96 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 92,65G-2,24G | 92,58 | G | 5,7 | 5,7 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 93,36G-3,37G | 93,4 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 79,6G-9,43G | 79,59 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 71,21G-1,11G | 71,11 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 69,5G-9,4G | 69,76 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 68,89G-8,7G | 68,8 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 68,53G-8,35G | 68,38 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,53899999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,74G-9,88G | 99,88 | G | 5,68 | 5,67 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,54999999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,92G-9,9G | 99,88 | G | 3,6 | 3,6 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95000000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 102,37G-2,67G | 102,51 | G | 3,52 | 3,52 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,29999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 104,18G-4,43G | 104,52 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,40000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 100,71G-0,59G | 100,72 | G | 5,39 | 5,39 |
| | | | | | | **AT & T Inc.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,68G-9,76G | 99,68 | G | 1,73 | 1,72 |
| | | | | | | **AT & T Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,32G-7,32G | 97,32 | G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 7,07800000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.) | | 59,98G-9,84G | 60,06 | G | | |
| | | | | | | **Athene Global Funding**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 88,75G-8,74G | 88,74 | G | 3,92 | 3,92 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 95,31G-5,31G | 95,31 | G | 1,05 | 1,05 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 88,77G-8,77G | 88,94 | G | 1,41 | 1,41 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,01G-2,1G | 92,07 | G | 1,8 | 1,8 |
| Euro | 1.000 | **08.04.24** | 08.04. | A3K4HP | XS2468129429 | 1,24100000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,91G-9,91G | 99,9 | G | 2,45 | 2,45 |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 96,21G-6,27G | 96,33 | G | 2,32 | 2,32 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 92,07G-2,07G | 92,22 | G | 0,79 | 0,79 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 87,59G-7,41G | 87,56 | G | 5,85 | 5,84 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15000000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 103,54G-3,47G | 103,57 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,65000000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 105,44G-5,08G | 105,35 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 99,85G-9,71G | 99,96 | G | 6 | 6 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 105,84G-5,79G | 105,74 | G | 5,06 | 5,05 |
| | | | | | | **Athora Netherlands N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 99,4G-9,4G | 99,39 | G | 4,68 | 4,68 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 97,67G-7,68G | 97,66 | G | 5,72 | 5,72 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 91,88G-1,88G | 92,03 | G | 3,53 | 3,53 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 93,85G-3,85G | 93,97 | G | 1,33 | 1,33 |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,28G-5,54G | 85,48 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 83,13G-3,39G | 83,45 | G | 1,8 | 1,8 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 92,8G-2,8G | 92,83 | G | 5,66 | 5,65 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,34G-4,28G | 94,07 | G | 5,01 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Atmos Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,15000000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 86,33G-6,04G | 86,38 | G | 5,41 | 5,4 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 85,45G-5,07G | 85,18 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 79,74G-9,69G | 79,7 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 89,3G-9,28G | 89,33 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 71,3G-1,13G | 71,22 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,29999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 85,6G-5,66G | 85,83 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,45000000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 102,44G-2,4G | 102,66 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 103,7G-3,85G | 103,93 | G | 5,56 | 5,55 |
| | | | | | | **Atos SE** **Obligations** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 21,64G-16,44G | 22,91 | G | 19,44 | 19,44 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 16,66G-6,89G | 17,23 | G | 27,98 | 27,98 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 15,99G-1,06G | 16,31 | G | 17,49 | 17,49 |
| | | | | | | **Atradius Finance B.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 99,85G-9,85G | 99,85 | G | 5,26 | 5,26 |
| | | | | | | **Atrium Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 80,02G-0,02G | 79,98 | G | 6,44 | 6,44 |
| | | | | | | **Auckland, Council** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,15G-0,15G | 100,16 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,65999999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 101,18G-1,13G | 101,17 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,00499999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 104,75G-4,64G | 104,7 | G | 1,42 | 1,42 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,8G-0,75G | 80,74 | G | 0,62 | 0,62 |
| | | | | | | **Audax Renovables S.A.** **Notes** | | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,20000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 71,47G-2,89G | 71,46 | G | 11,34 | 11,34 |
| | | | | | | **Aurizon Network Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,54G-8,58G | 98,53 | G | 3,81 | 3,81 |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 99G-9G | 99,01 | G | 4 | 4 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guarabteed Floating Rate Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 5,56430000000000002%, zinsv. v. 30.01.24-29.04.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,02G-0,02G | 100,02 | G | 5,64 | 5,58 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 99,16G-9,15G | 99,15 | G | 5,3 | 5,24 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 91,03G-0,96G | 90,92 | G | 3,98 | 3,98 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,83G-6,79G | 96,8 | G | 2,56 | 2,56 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81G-1,32G | 81,25 | G | 2,14 | 2,14 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 87,23G-7,17G | 86,76 | G | 5,47 | 5,46 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,40000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,86G-7,84G | 97,8 | G | 5,17 | 5,16 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 94,42G-4,39G | 94,35 | G | 3,17 | 3,17 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 83,27G-3,38G | 83,51 | G | 1,49 | 1,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 92,03G-2,03G | 92 | G | 1,85 | 1,85 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 5,1108000000000002%, zinsv. v. 16.01.24-15.04.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 100,03G-0,03G | 100,03 | G | 5,17 | 5,14 |
| A$ | 1.000 | **29.08.24** | 29.FMAN | A2R69C | AU3FN0049730 | 5,1050000000000004%, zinsv. v. 29.02.24-28.05.24, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,9G-9,9G | 99,9 | G | 5,45 | 5,37 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 5,3171999999999997%, zinsv. v. 12.02.24-12.05.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,71G-0,71G | 100,7 | G | 5,17 | 5,16 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,84G-9,85G | 99,83 | G | 3,59 | 3,59 |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | 5,8504800000000001%, zinsv. v. 04.12.23-03.03.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 100,22G-0,17G | 100,24 | G | 5,91 | 5,89 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 93,73G-3,72G | 93,73 | G | 1,59 | 1,59 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95,36G-5,3G | 95,34 | G | 6,9 | 6,87 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 97,68G-7,72G | 97,68 | G | 3,37 | 3,37 |
| A$ | 1.000 | **29.08.24** | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 98,7G-8,74G | 98,64 | G | 3,14 | 3,14 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,27G-0,27G | 100,3 | G | 3,49 | 3,48 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 97,4G-7,39G | 97,39 | G | 5,79 | 5,78 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 6,1856%, zinsv. v. 26.02.24-25.05.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,53G-0,51G | 100,5 | G | 6,23 | 6,23 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 6,3563999999999998%, zinsv. v. 29.01.24-25.04.24, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,32G-0,32G | 100,32 | G | 6,43 | 6,43 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 97,79G-7,79G | 97,79 | G | 1,54 | 1,54 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 92,44G-2,42G | 92,43 | G | 1,44 | 1,44 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 102,84G-2,88G | 102,64 | G | 4,69 | 4,69 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 99,18G-9,07G | 99,13 | G | 5,94 | 5,93 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 100,51G-0,51G | 100,5 | G | | |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 98,67G-8,68G | 98,67 | G | 3,52 | 3,52 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 104,16G-4,1G | 104,16 | G | 3,83 | 3,83 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 100,47G-0,58G | 100,45 | G | 3,93 | 3,93 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | | |
| A$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | 0,9162%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 120,61G-0,63G | 120,54 | G | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,3712999999999997%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 149,5G-9,45G | 149,39 | G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,6352000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 136,92G-6,68G | 136,52 | G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1983999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 98,93G-8,37G | 97,76 | G | 1,28 | 1,28 |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | | |
| A$ | 1.000 | **21.04.24** | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,89G-9,89G | 99,88 | G | 4,52 | 4,42 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 103,17G-3,14G | 103,15 | G | 3,69 | 3,69 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 97,91G-7,89G | 97,96 | G | 3,74 | 3,74 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,24G-9,24G | 99,23 | G | 4,02 | 4,02 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 103,73G-3,61G | 103,56 | G | 4,06 | 4,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 101,07G-1,05G | 101,05 | G | 3,75 | 3,75 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 95,94G-5,88G | 96,08 | G | 4,21 | 4,21 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 88,03G-8,02G | 87,98 | G | 4,13 | 4,13 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 92,55G-2,57G | 92,52 | G | 1,08 | 1,08 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 81,21G-1,19G | 81 | G | 3,06 | 3,06 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 95,1G-5,05G | 94,73 | G | 4,12 | 4,11 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,64G-4,62G | 94,61 | G | 3,69 | 3,69 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 79,51G-9,54G | 79,56 | G | 4,48 | 4,48 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 92,96G-2,93G | 92,83 | G | 3,84 | 3,83 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 80,96G-0,97G | 81,04 | G | 4,38 | 4,38 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 94,92G-4,92G | 94,97 | G | 3,79 | 3,79 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 96,95G-6,9G | 96,87 | G | 3,7 | 3,69 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 88,81G-8,79G | 88,82 | G | 4,3 | 4,3 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 57,82G-7,59G | 57,55 | G | 4,5 | 4,5 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 80,78G-0,74G | 80,56 | G | 2,47 | 2,47 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 97,55G-7,59G | 97,54 | G | 0,51 | 0,51 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 83,23G-3,25G | 83,05 | G | 2,39 | 2,39 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 94,37G-4,36G | 94,3 | G | 0,53 | 0,53 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 85,06G-5G | 84,9 | G | 3,51 | 3,51 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 83,69G-3,62G | 83,54 | G | 4,05 | 4,05 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 97,52G-7,53G | 97,37 | G | 4,09 | 4,09 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 105,48G-5,45G | 105,35 | G | 4,47 | 4,47 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 82,76G-2,62G | 82,53 | G | 4,2 | 4,2 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 96,65G-6,6G | 96,55 | G | 4,21 | 4,21 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 95,96G-5,87G | 95,8 | G | 4,16 | 4,16 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,08G-7,97G | 98,08 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,03G-99,99G | 100,03 | G | 3,37 | 3,36 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 99,06G-9,17G | 99,06 | G | 2,86 | 2,86 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99G-9,04G | 99,02 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 92,3G-2,27G | 92,28 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 91,07G-1,08G | 91,05 | G | 2,87 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,46G-2,47G | 72,48 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,8G-6,72G | 86,77 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,24G-7,34G | 97,42 | G | 2,77 | 2,76 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 82,65G-2,57G | 82,64 | G | 0,3 | 0,3 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 89,07G-8,96G | 89,21 | G | 5,14 | 5,13 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,69G-1,64G | 101,72 | G | 3,8 | 3,8 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 99,878G-9,906G | 99,83 | G | 3,64 | 3,64 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 81,43G-1,34G | 81,52 | G | 3,07 | 3,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 98,71G-8,62G | 98,66 | G | 5,83 | 5,77 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,79999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 93,91G-3,87G | 93,89 | G | 5,77 | 5,76 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,12G-5,13G | 95,11 | G | 2,08 | 2,08 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,96G-2,84G | 92,9 | G | 2,93 | 2,93 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 94,78G-4,77G | 94,75 | G | 2,63 | 2,63 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,58G-5,59G | 95,67 | G | 2,33 | 2,33 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,98G-9,99G | 89,91 | G | 3,05 | 3,05 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,96G-7,97G | 87,89 | G | 3,12 | 3,12 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 95,63G-5,75G | 95,64 | G | 3,34 | 3,33 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,75G-8,69G | 98,68 | G | 3,42 | 3,42 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.06.24** | 09.06. | A0BDA7 | XS0193945655 | 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | | 100,11G-0,11G | 100,12 | G | 5,18 | 5,07 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 94,24G-4,25G | 94,21 | G | 3,7 | 3,7 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 95,25G-5,24G | 95,23 | G | 3,62 | 3,62 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 89,71G-9,79G | 89,94 | G | 3,98 | 3,97 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,24G-0,24G | 100,23 | G | 4,19 | 4,17 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 92,27G-2,33G | 92,53 | G | 3,51 | 3,51 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 87,3G-7,45G | 87,62 | G | 4,16 | 4,16 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 105,96G-6,06G | 105,94 | G | 4,31 | 4,31 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 96,4G-6,33G | 96,41 | G | 5,08 | 5,07 |
| US$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 97,66G-7,63G | 97,64 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 79,71G-9,64G | 79,73 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98G-7,96G | 98,01 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,5G-4,4G | 94,5 | G | 5,15 | 5,15 |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 99,67G-9,67G | 99,67 | G | 6,18 | 6,18 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 98,05G-7,92G | 98,04 | G | 5,17 | 5,16 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 96,21G-6,06G | 96,05 | G | 5,38 | 5,38 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 98,33G-8,31G | 98,33 | G | 6,37 | 6,29 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 86,21G-6,09G | 86,19 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 85,24G-5,2G | 85,24 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 91,97G-1,89G | 91,98 | G | 5,17 | 5,16 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 81,5G-1,28G | 81,33 | G | 5,02 | 5,02 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 100,31G-0,11G | 100,25 | G | 5,35 | 5,35 |
| | | | | | | **Avangrid Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 98,27G-8,28G | 98,26 | G | 5,86 | 5,81 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 97,32G-7,34G | 97,32 | G | 5,94 | 5,93 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,47G-3,42G | 93,56 | G | 5,34 | 5,33 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 97,76G-7,76G | 97,64 | G | 4,13 | 4,12 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 97,12G-7,12G | 97,21 | G | 4,67 | 4,67 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 97,69G-7,69G | 97,7 | G | 2,56 | 2,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 87,21G-7G | 87,24 G | 5,23 | 5,23 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 98G-8G | 98 G | 9,99 | 9,74 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,23G-4,23G | 94,19 G | 2,65 | 2,65 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 97,16G-7,16G | 97,12 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,5G-5,52G | 85,41 G | 1,75 | 1,75 |
| | | | | | | **Avis Budget Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,92G-9,92G | 99,92 G | 4,85 | 4,84 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S | | 99,49G-8,75G | 99,78 G | 7,64 | 7,63 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 99,41G-9,21G | 99,46 G | 7,32 | 7,32 |
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 96,7G-6,63G | 96,66 G | 2,87 | 2,86 |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 98,01G-8,03G | 98,09 G | 3,51 | 3,5 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 99,73G-9,73G | 99,74 G | 3,89 | 3,89 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 82,95G-2,99G | 83,01 G | 5,16 | 5,16 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 105,36G-5,29G | 105,43 G | 6,58 | 6,57 |
| | | | | | | **Avnet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 97,9G-7,99G | 98,11 G | 5,76 | 5,75 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 82,75G-2,72G | 82,75 G | 6,11 | 6,1 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,24G-2,16G | 102,25 G | 5,71 | 5,71 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 96,76G-6,78G | 96,77 G | 1,03 | 1,03 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 91,51G-1,54G | 91,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 98,15G-8,15G | 98,14 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 63,31G-3,48G | 63,34 G | 0,79 | 0,79 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 91,03G-1,07G | 91,04 G | 1,37 | 1,37 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 99,42G-9,46G | 99,45 G | 3,22 | 3,21 |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 71,94G-2,03G | 71,93 G | 0,35 | 0,35 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 90,48G-0,5G | 90,46 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 84,76G-4,8G | 84,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 93,99G-4,02G | 93,99 G | 1,59 | 1,59 |
| | | | | | | **AXA Logistics Europe Master S.C.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 91,25G-1,37G | 91,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 83,69G-4,28G | 83,96 G | 2,07 | 2,07 |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 92,72G-2,94G | 92,84 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 103,62G-3,68G | 103,71 G | 3,12 | 3,11 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 103,23G-3,54G | 103,63 G | 3,16 | 3,15 |
| | | | | | | **AXA S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 3,4300000000000002%, zinsv. v. 29.01.24-28.04.24, EO-FLR Med.-T. Nts 03(13/Und.) | | 89,45G-9,1G | 89,68 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3,01100000000000001%, zinsv. v. 02.03.24-01.06.24, EO-FLR Med.-T. Nts 03(08/Und.) | | 89,28G-90,03G | 89,2 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 95,28G-5,28G | 95,27 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,4889999999999999%, zinsv. v. 29.10.23-28.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 89,6G-9,71G | 89,57 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 93,03G-3,5G | 93,4 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) | | 92,2G-2,2G | 92,2 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 97,71G-7,81G | 97,97 | G | 3,51 | 3,51 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 98,9G-8,92G | 98,91 | G | 5,27 | 5,27 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 95,63G-5,69G | 95,79 | G | 3,51 | 3,51 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,2G-9,19G | 99,21 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,32G-9,29G | 99,32 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 83,71G-3,76G | 83,7 | G | 3,05 | 3,05 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 99,54G-9,64G | 99,75 | G | 4,28 | 4,28 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 83,06G-3,05G | 82,93 | G | 2,59 | 2,59 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 108,42G-8,47G | 108,46 | G | 4,81 | 4,81 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 103,92G-4,1G | 104,21 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 86,46G-6,39G | 86,66 | G | | |
| | | | | | | **Axpo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 97,29G-7,21G | 97,29 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 98,4G-8,4G | 98,4 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 96,61G-6,59G | 96,61 | G | 1,29 | 1,29 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,815G-3,84G | 103,795 | G | 3,44 | 3,44 |
| | | | | | | **Azelis Finance N.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 102,95G-2,95G | 103,06 | G | 4,98 | 4,98 |
| | | | | | | **Azimut Holding S.p.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 97,47G-7,49G | 97,48 | G | 3,32 | 3,32 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 99,45G-9,42G | 99,38 | G | 5,94 | 5,94 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 92,99G-3,02G | 92,93 | G | 7,72 | 7,7 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,25899999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 89,01G-8,94G | 89 | G | 5,08 | 5,08 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 83,66G-3,69G | 83,7 | G | 5,65 | 5,65 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 73,3G-3,12G | 73,43 | G | 6,5 | 6,49 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 69,27G-9,04G | 69,23 | G | 6,54 | 6,53 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,90599999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 97,43G-7,35G | 97,5 | G | 5,5 | 5,5 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,70000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 98,1G-7,91G | 98 | G | 5,54 | 5,54 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 84,87G-4,32G | 84,89 | G | 6,65 | 6,65 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 95,19G-5,11G | 95,11 | G | 5,45 | 5,44 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 78,07G-8,08G | 78,55 | G | 6,64 | 6,64 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,58G-8,61G | 98,63 | G | 5,65 | 5,65 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,46200000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 90,88G-0,68G | 90,91 | G | 5,54 | 5,53 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 98,83G-8,85G | 98,87 | G | 6,42 | 6,29 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 94,55G-4,48G | 94,62 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 83,6G-3,38G | 83,76 | G | 6,34 | 6,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 76,32G-6,17G | 76,3 | G | 6,65 | 6,65 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65000000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 89,02G-8,64G | 89,2 | G | 6,65 | 6,65 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 95,02G-4,92G | 95 | G | 5,62 | 5,62 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,42100000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 104,05G-3,95G | 103,89 | G | 5,95 | 5,95 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,07899999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 105,77G-5,51G | 105,76 | G | 6,68 | 6,68 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,08100000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 106,58G-6,45G | 106,71 | G | 6,69 | 6,69 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 103,97G-3,91G | 104,09 | G | 5,68 | 5,67 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 100,5G-0,41G | 100,54 | G | 6,03 | 6,03 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,83399999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 100,78G-0,63G | 100,74 | G | 5,8 | 5,8 |
| | | | | | | **B.A.T. Capital Corp.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 95,54G-5,53G | 95,54 | G | 4,39 | 4,39 |
| | | | | | | **B.A.T. Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 112,68G-2,59G | 112,62 | G | 5,94 | 5,94 |
| | | | | | | **B.A.T. International Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,95000000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 97,82G-7,82G | 97,74 | G | 5,92 | 5,89 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,66799999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 92,98G-2,95G | 92,95 | G | 3,59 | 3,59 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,44800000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 96,8G-6,66G | 96,79 | G | 5,47 | 5,47 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 102,34G-2,25G | 102,31 | G | 5,47 | 5,46 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 44,01G-4,2G | 44,01 | G | 6,68 | 6,68 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 63,91G-4,16G | 63,9 | G | 6,77 | 6,77 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 91,21G-1,31G | 91,31 | G | 3,95 | 3,95 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 99,11G-9,22G | 99,11 | G | 6,1 | 6,09 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 90,53G-0,76G | 90,53 | G | 6,7 | 6,69 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,9G-8,9G | 98,87 | G | 3,9 | 3,9 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 96,88G-6,88G | 96,9 | G | 5,39 | 5,38 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 97,66G-7,97G | 98,22 | G | 3,58 | 3,58 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 93,42G-3,58G | 93,58 | G | 2,67 | 2,67 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 67,26G-7,58G | 67,42 | G | 4,4 | 4,4 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 88,4G-8,39G | 88,42 | G | 5 | 5 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,17G-9,17G | 99,16 | G | 3,98 | 3,94 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,14G-8,3G | 98,31 | G | 3,59 | 3,59 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,55G-7,7G | 107,62 | G | 4,07 | 4,07 |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,84G-1,92G | 91,99 | G | 2,97 | 2,97 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,45000000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,48G-8,41G | 98,48 | G | 6,01 | 5,99 |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,70000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,96G-6,91G | 96,89 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,29999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 92,77G-2,62G | 92,75 | G | 5,96 | 5,96 |
| | | | | | | **Bahrain, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45000000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 91,39G-1,4G | 91,39 | G | 6,92 | 6,91 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 103,77G-3,76G | 103,76 | G | 6,73 | 6,72 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 94,14G-4,14G | 94,14 | G | 6,74 | 6,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 102,76G-2,76G | 102,77 | G | 6,39 | 6,38 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 100,65G-0,64G | 100,65 | G | 6,72 | 6,71 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 95,52G-5,45G | 95,63 | G | 8,09 | 8,08 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 82,64G-2,64G | 82,64 | G | 7,85 | 7,84 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,67G-7,6G | 97,66 | G | 5,11 | 5,11 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 93,09G-2,99G | 92,98 | G | 3,67 | 3,67 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 84,1G-4,12G | 84,03 | G | 5,35 | 5,35 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,41G-7,39G | 97,39 | G | 5,81 | 5,81 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 91,05G-0,96G | 90,96 | G | 5,26 | 5,26 |
| | | | | | | **Baker Hughes Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 97,93G-7,58G | 97,98 | G | 5,42 | 5,42 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,42G-7,22G | 97,4 | G | 5,08 | 5,08 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,49G-1,47G | 91,56 | G | 4,95 | 4,95 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,75G-1,43G | 81,89 | G | 2,45 | 2,45 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 81,36G-1,04G | 81,22 | G | 4,91 | 4,91 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 89,03G-9,03G | 89,1 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 79,89G-9,89G | 80,09 | G | 3,39 | 3,39 |
| | | | | | | **Ball Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,14G-9,18G | 99,14 | G | 6,02 | 5,99 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 98,28G-8,21G | 98,34 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 84,6G-4,9G | 84,71 | G | 5,82 | 5,81 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,52G-3,64G | 93,53 | G | 3,2 | 3,2 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 102,19G-2,22G | 102,3 | G | 6,33 | 6,33 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 100,34G-0,53G | 100,57 | G | 5,96 | 5,96 |
| | | | | | | **Bâoise Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 99,59G-9,59G | 99,59 | G | 1,7 | 1,69 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 92,28G-2,22G | 92,3 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 96,27G-6,25G | 96,27 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 98,05G-8,04G | 98,02 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 96,24G-6,21G | 96,23 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 101,21G-1,14G | 101,24 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 89,78G-9,77G | 89,75 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 90,93G-0,93G | 91,19 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 102,99G-2,9G | 102,99 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 104G-3,9G | 103,97 | G | 1,66 | 1,66 |
| | | | | | | **Baltimore Gas & Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 67,83G-7,76G | 67,97 | G | 5,67 | 5,67 |
| | | | | | | **Banca Comerciala Româna S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 105,11G-5,11G | 105,11 | G | 5,79 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca dello Stato del Cantone Ticino**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 94,73G-4,64G | 94,71 | G | 0,95 | 0,95 |
| | | | | | | **Banca IFIS S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,58399999999999960%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 103,84G-3,74G | 103,78 | G | 6,36 | 6,34 |
| | | | | | | **Banca Mediolanum S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,03500000000000010%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,78G-1,84G | 101,8 | G | 4,32 | 4,32 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,42G-1,42G | 101,44 | G | 5,94 | 5,94 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 104,44G-4,39G | 104,36 | G | 5,3 | 5,29 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,70800000000000020%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 104,14G-4,14G | 104,14 | G | 6,44 | 6,43 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,72G-0,74G | 100,82 | G | 7,83 | 7,82 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 117,67G-7,67G | 117,8 | G | 6,45 | 6,44 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 93,92G-3,94G | 93,91 | G | 2,64 | 2,64 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,6G-3,62G | 103,59 | G | 4,58 | 4,58 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 102,45G-2,48G | 102,43 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 99,11G-9,16G | 99,1 | G | 3,42 | 3,42 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.04.24** | 03.04. | A2R0AY | XS1975757789 | 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,4G-9,38G | 99,38 | G | 4,67 | 4,67 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 106,06G-6,06G | 106,12 | G | 6,63 | 6,62 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,38G-4,38G | 104,38 | G | 6,14 | 6,13 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 94,83G-4,86G | 94,83 | G | 1,58 | 1,58 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,15G-0,15G | 100,14 | G | 3,82 | 3,82 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 94,06G-4,08G | 94,05 | G | 1,85 | 1,85 |
| Euro | 100.000 | **12.06.24** | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 99,62G-9,62G | 99,63 | G | 4,11 | 4,04 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 99,82G-9,84G | 99,87 | G | 3,17 | 3,17 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,23G-0,26G | 90,2 | G | 1,94 | 1,94 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,94500000000000030%, zinsv. v. 26.02.24-26.05.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 101,27G-1,27G | 101,37 | G | 4,21 | 4,2 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 93,1G-3,11G | 93,08 | G | 0,27 | 0,27 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 103,82G-3,88G | 103,79 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,21G-0,23G | 100,23 | G | 4,01 | 4 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 97,28G-7,37G | 97,29 | G | 2,79 | 2,79 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92G-2,05G | 92,18 | G | 1,09 | 1,09 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 96,65G-6,65G | 96,64 | G | 1,54 | 1,54 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 94,6G-4,61G | 94,6 | G | 2,1 | 2,1 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 98,21G-8,23G | 98,2 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 92,21G-2,28G | 92,23 | G | 0,81 | 0,81 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 97,08G-7,08G | 97,07 | G | 3,58 | 3,58 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 104,46G-4,66G | 104,53 | G | 3,43 | 3,43 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 100,85G-0,97G | 100,89 | G | 3,75 | 3,75 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,78G-9,83G | 99,74 | G | 3,53 | 3,53 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 93,56G-3,54G | 93,55 | G | 2,4 | 2,4 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,08G-7,08G | 97,07 | G | 1,53 | 1,53 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 104,97G-4,98G | 104,95 | G | 5,07 | 5,07 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 100,23G-0,472G | 100,21 | G | 4,82 | 4,82 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 109,09G-8,85G | 109,04 | G | 6,82 | 6,81 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,26G-9,47G | 99,51 | G | 3,7 | 3,69 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 92,02G-2,02G | 92,16 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 100,03G-0,04G | 100,05 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.12.23-28.03.24, EO-FLR Notes 2019(24/Und.) | | 100,001G-99,961G | 100,001 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 99,79G-9,83G | 99,76 | G | 3,28 | 3,28 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 104,84G-4,85G | 104,83 | G | 4,58 | 4,57 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,22G-5,25G | 105,21 | G | 4,59 | 4,59 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 99,8G-9,85G | 99,77 | G | 3,4 | 3,4 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.06.24** | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 98,84G-8,84G | 98,84 | G | 4,96 | 4,96 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 97,33G-7,33G | 97,32 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,36G-3,38G | 93,36 | G | 1,86 | 1,86 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,13G-2,16G | 102,08 | G | 3,97 | 3,97 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,15G-0,15G | 100,15 | G | 4,97 | 4,96 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,76G-5,75G | 95,74 | G | 4,02 | 4,02 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 95,69G-5,7G | 95,7 | G | 3,56 | 3,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes**<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 109,9G-9,88G | 109,92 G | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes**<br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 94,68G-4,7G | 94,84 G | 2,37 | 2,37 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 93,74G-3,75G | 93,79 G | 3,44 | 3,44 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 102,2G-2,24G | 102,27 G | 6,91 | 6,87 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 105,535G-5,525G | 105,505 G | 5,19 | 5,19 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 98,07G-8,07G | 98,08 G | 4,24 | 4,24 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 95,73G-5,75G | 95,75 G | 4,64 | 4,64 |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 102,38G-2,4G | 102,39 G | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | **Banco de Bogota S.A.**<br>**Registered Notes**<br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,89G-4,54G | 94,87 G | 6,3 | 6,29 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | **Banco de Chile**<br>**Medium - Term Notes**<br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 95,14G-5,14G | 95,37 G | 0,66 | 0,66 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | **Banco de Chile**<br>**Senior Notes**<br>0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 98,68G-8,67G | 98,67 G | 0,51 | 0,51 |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes**<br>2,70000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 96,78G-7,45G | 97,41 G | 5,51 | 5,51 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 92,27G-2,21G | 92,26 G | 4,53 | 4,53 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes**<br>0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 98,97G-9G | 98,97 G | 0,81 | 0,81 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 89,73G-9,64G | 89,71 G | 0,56 | 0,56 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 96,87G-6,87G | 96,87 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 94,75G-4,72G | 94,77 G | 1,26 | 1,26 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 95,01G-4,99G | 95,02 G | 0,81 | 0,81 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes**<br>8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 105,01G-5,01G | 105,01 G | 5,75 | 5,73 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 92,05G-2,03G | 92,08 G | 3,8 | 3,8 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 110,11G-0,08G | 110,11 G | 5,31 | 5,31 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 96,19G-6,16G | 96,22 G | 5,88 | 5,88 |
| Euro | 100.000 | **10.06.24** | 10.06. | A182QC | ES0413860547 | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias**<br>0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 99,32G-9,32G | 99,31 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,29G-3,31G | 93,28 G | 2,12 | 2,12 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 92,68G-2,72G | 92,65 G | 3,3 | 3,3 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,08G-0,1G | 100,09 G | 3,45 | 3,44 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes**<br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 95,11G-5,14G | 95,22 G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 98G-8G | 97,99 | G | 1,27 | 1,27 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,68G-8,66G | 98,64 | G | 3,33 | 3,33 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 101,95G-1,92G | 101,94 | G | 4,51 | 4,5 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,17G-1,21G | 91,38 | G | 1,9 | 1,9 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 104,57G-4,63G | 104,6 | G | 4 | 4 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,7G-3,73G | 103,95 | G | 4,38 | 4,38 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 104,66G-4,7G | 104,96 | G | 3,98 | 3,97 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,14G-5,11G | 105,17 | G | 4,42 | 4,41 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,09G-1,16G | 101,12 | G | 3,77 | 3,77 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,53G-0,57G | 100,82 | G | 4,14 | 4,14 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **10.05.24** | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 99,72G-9,72G | 99,71 | G | 3,46 | 3,46 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 96,44G-6,43G | 96,44 | G | 1,8 | 1,8 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 97,33G-7,33G | 97,32 | G | 2,31 | 2,31 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 94,97G-4,96G | 94,97 | G | 3,31 | 3,31 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 97,44G-7,44G | 97,43 | G | 2,48 | 2,48 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 102,81G-2,92G | 102,84 | G | 5,59 | 5,58 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 99,37G-9,41G | 99,29 | G | 5,2 | 5,19 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,25G-3,25G | 103,25 | G | 3,98 | 3,98 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 96,56G-6,59G | 96,55 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 90,87G-0,84G | 90,89 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 108,15G-8,38G | 108,18 | G | | |
| | | | | | | **Banco del Estado de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 97,47G-7,47G | 97,47 | G | 0,49 | 0,49 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 93,1G-3,11G | 93,09 | G | 0,8 | 0,8 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 99,98G-9,91G | 99,98 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,45G-4,05G | 93,93 | G | 6,2 | 6,19 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **09.05.24** | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,47G-9,62G | 99,61 | G | 8,26 | 7,97 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,47G-9,46G | 99,48 | G | 6 | 5,99 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 89,17G-9,17G | 89,75 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 99,04G-9,09G | 99,04 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 94,05G-4,05G | 94,52 | G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander Chile** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 94,44G-4,44G | 95,7 | G | 0,63 | 0,63 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,8G-0,84G | 100,88 | G | 3,4 | 3,39 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,55G-6,57G | 96,59 | G | 3,1 | 3,1 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 98,24G-8,25G | 98,24 | G | 2,28 | 2,28 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 89,13G-9,19G | 89,18 | G | 3,21 | 3,21 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,35G-7,36G | 97,35 | G | 2,03 | 2,03 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,37G-1,4G | 91,42 | G | 2,45 | 2,45 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 97,25G-7,26G | 97,23 | G | 3,23 | 3,22 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 100,25G-0,25G | 100,34 | G | 3,18 | 3,18 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 4,68200000000000004%, zinsv. v. 21.02.24-20.05.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,39G-0,39G | 100,39 | G | 4,13 | 4,1 |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | 96,38G-6,41G | 96,46 | G | 4,66 | 4,65 |
| Euro | 100.000 | **06.05.24** | 05.FMAN | A3K421 | XS2476266205 | 4,88400000000000003%, zinsv. v. 05.02.24-05.05.24, v. 05.05.22(24), EO-FLR Preferred MTN 2022(24) | | 100,07G-0,07G | 100,09 | G | 4,27 | 4,19 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 98,28G-8,23G | 98,29 | G | 5,2 | 5,19 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,7G-9,71G | 99,72 | G | 3,74 | 3,73 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,65G-3,67G | 93,69 | G | 1,07 | 1,07 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,51G-8,51G | 88,5 | G | 1,4 | 1,4 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,48200000000000002%, zinsv. v. 16.01.24-15.04.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,37G-0,37G | 100,38 | G | 4,07 | 4,05 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,59G-1,64G | 101,62 | G | 4,11 | 4,11 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 99,3G-9,36G | 99,28 | G | 3,68 | 3,68 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 99,23G-9,25G | 99,23 | G | 3,64 | 3,64 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3 1/2%, zinsv. v. 30.09.23-29.03.24, EO-FLR Notes 2004(09/Und.) | | 82,94G-2,72G | 82,7 | G | | |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 96,68G-6,69G | 96,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 78,52G-8,58G | 78,61 | G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 85,52G-5,56G | 85,54 | G | 2,03 | 2,03 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 85,91G-5,92G | 85,89 | G | 0,58 | 0,58 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 82,85G-2,95G | 82,94 | G | 0,3 | 0,3 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 99,4G-9,4G | 99,4 | G | 1,87 | 1,86 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 97,63G-7,59G | 97,63 | G | 1,88 | 1,88 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 97,88G-7,88G | 97,88 | G | 2,29 | 2,29 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 91,85G-1,84G | 91,81 | G | 1,09 | 1,09 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 90,71G-0,66G | 90,73 | G | 3,85 | 3,85 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 96,11G-6,14G | 96,18 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93G-3,03G | 93,07 | G | 2,4 | 2,4 |
| Euro | 100.000 | **19.06.24** | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 99,16G-9,16G | 99,13 | G | 0,5 | 0,5 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 92,4G-2,46G | 92,51 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,32749999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 99,39G-9,39G | 99,47 | G | 1,84 | 1,84 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 88,12G-8,19G | 88,16 | G | 0,45 | 0,45 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 92,62G-2,67G | 92,63 | G | 3,19 | 3,19 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 94,14G-4,08G | 94,13 | G | 0,66 | 0,66 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 84,64G-4,64G | 84,66 | G | 2,35 | 2,35 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,26G-0,28G | 100,3 | G | 3,58 | 3,57 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 101,1G-1,22G | 101,3 | G | 3,52 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 100,35G-0,3G | 100,34 | G | 5,06 | 5,06 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,24750000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 101,05G-1,05G | 101,06 | G | 1,66 | 1,66 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,85G-3,9G | 104,15 | G | 3,54 | 3,53 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 106G-6,07G | 106,01 | G | 3,93 | 3,92 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 100,06G-0,25G | 100,07 | G | 3,72 | 3,72 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 102,26G-2,47G | 102,26 | G | 1,9 | 1,9 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 94,56G-4,5G | 94,53 | G | 5,45 | 5,45 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 96,57G-6,5G | 96,54 | G | 5,43 | 5,42 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 96,59G-6,57G | 96,57 | G | 5,63 | 5,63 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 90G-89,96G | 89,89 | G | 5,5 | 5,5 |
| US$ | 200.000 | **27.06.24** | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 99,19G-9,14G | 99,13 | G | 5,42 | 5,42 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 91,3G-1,32G | 91,35 | G | 5,29 | 5,28 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 98,88G-8,85G | 98,88 | G | 6,01 | 5,98 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,92100000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 104,19G-4,18G | 104,27 | G | 6,42 | 6,42 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 104,6G-4,67G | 104,58 | G | 5,11 | 5,1 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,43G-1,8G | 101,74 | G | 4,77 | 4,77 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,73G-8,73G | 98,73 | G | 3,92 | 3,92 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,31G-8,48G | 98,47 | G | 3,7 | 3,7 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,08G-4,09G | 94,2 | G | 3,8 | 3,8 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,58G-8,55G | 98,6 | G | 4,05 | 4,05 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 85,86G-6,06G | 85,94 | G | 3,75 | 3,75 |
| | | | | | | **Banco Santander S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 96,72G-6,72G | 96,74 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 95,545G-5,61G | 95,5 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 93,71G-3,71G | 93,76 | G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 86,14G-6,06G | 86,08 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 78,41G-8,54G | 78,46 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 107,04G-6,94G | 106,92 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 110,11G-9,98G | 110,17 | G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.04.24** | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 99,65G-9,65G | 99,64 | G | 1,74 | 1,74 |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 100,27G-0,28G | 100,27 | G | 3,62 | 3,61 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 100,05G-0,14G | 100,02 | G | 3,23 | 3,23 |
| | | | | | | **Banco Votorantim S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,17G-7,21G | 97,15 | G | 6,69 | 6,66 |
| US$ | 1.000 | **24.09.24** | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 98,85G-8,97G | 98,82 | G | 6,79 | 6,67 |
| | | | | | | **Banff Merger Sub Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 99,49G-9,49G | 99,45 | G | 8,79 | 8,75 |
| | | | | | | **Bangkok Bank PCL** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 100,22G-0,22G | 100,16 | G | 5,54 | 5,54 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 100,33G-0,27G | 100,34 | G | 5,3 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Entertainment S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 104,76G-4,7G | 104,85 | G | 6 | 6 |
| | | | | | | **Banijay Group SAS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,74G-0,74G | 100,78 | G | 6,18 | 6,17 |
| | | | | | | **Bank Cler AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 96,18G-6,15G | 96,17 | G | 0,78 | 0,78 |
| | | | | | | **Bank für Tirol und Vorarlberg AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 99,81G-9,85G | 99,82 | G | 3,42 | 3,42 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 95,7G-5,71G | 95,72 | G | 3,6 | 3,6 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 96,88G-6,89G | 96,91 | G | 3,67 | 3,67 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 77,99G-8,09G | 78,12 | G | 1,27 | 1,27 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 85,54G-5,57G | 85,52 | G | 0,87 | 0,87 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 108,14G-8,17G | 108,08 | G | 4,01 | 4,01 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 100,41G-0,48G | 100,46 | G | 3,93 | 3,93 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 100,34G-0,38G | 100,32 | G | 4,34 | 4,34 |
| | | | | | | **Bank Julius Bär & Co. AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 93,01G-3,01G | 93,32 | G | 0,27 | 0,27 |
| Euro | 1.000 | **25.06.24** | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 99G-9,01G | 99 | G | 4,2 | |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 82,55G-2,59G | 82,55 | G | 1,58 | 1,58 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,64800000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 100,07G-0,24G | 100,25 | G | 3,59 | 3,59 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,59200000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 85,87G-5,71G | 85,93 | G | 5,08 | 5,07 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,80800000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 96,71G-6,71G | 96,72 | G | 1,66 | 1,66 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 89,66G-9,68G | 89,81 | G | 3,04 | 3,04 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 88,3G-8,31G | 88,33 | G | 1,31 | 1,31 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,97400000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 94,56G-4,41G | 94,59 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,45800000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 99,86G-9,86G | 99,92 | G | 3,64 | 3,64 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33000000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 84,56G-4,41G | 84,77 | G | 5,53 | 5,54 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,94900000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,24G-7,24G | 97,25 | G | 3,08 | 3,07 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,82399999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 93,56G-3,8G | 93,7 | G | 3,64 | 3,64 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 84,01G-4,01G | 84,02 | G | 1,65 | 1,65 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,94500000000000003%, zinsv. v. 26.02.24-23.05.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 100,35G-0,36G | 100,38 | G | 4,76 | 4,74 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 90,23G-0,27G | 90,2 | G | 1,29 | 1,29 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,10200000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 83,69G-3,72G | 83,6 | G | 2,6 | 2,6 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 87,7G-7,69G | 87,72 | G | 3,74 | 3,74 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,92199999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,87G-0,86G | 100,86 | G | 4,63 | 4,62 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 95,58G-5,56G | 95,62 | G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,24399999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 89,16G-9,05G | 89,36 | G | 5,43 | 5,43 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 96,12G-6,14G | 96,11 | G | 3,1 | 3,1 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,82399999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 95,88G-5,88G | 95,9 | G | 5,09 | 5,08 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,44299999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 86,79G-6,69G | 86,9 | G | 5,52 | 5,52 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 94,24G-4,29G | 94,38 | G | 3,18 | 3,18 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 94,99G-4,94G | 95,03 | G | 4,97 | 4,96 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 98,58G-8,54G | 98,55 | G | 4,14 | 4,13 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 5,57613999999999997%, zinsv. v. 05.02.24-05.05.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,3G-0,37G | 100,38 | G | 5,47 | 5,46 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97000000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 95,37G-5,31G | 95,37 | G | 5,12 | 5,12 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,89799999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 81,89G-1,74G | 81,89 | G | 4,62 | 4,62 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 97,58G-7,52G | 97,52 | G | 2,01 | 2,01 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,19700000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 93,55G-3,52G | 93,56 | G | 2,55 | 2,55 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,92199999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 81,45G-1,34G | 81,49 | G | 4,68 | 4,68 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 63,98G-3,89G | 64,19 | G | 5,42 | 5,42 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,01500000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 96,75G-6,74G | 96,74 | G | 3,87 | 3,87 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 85,94G-5,8G | 85,98 | G | 5,02 | 5,02 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,08300000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 81G-0,77G | 80,94 | G | 5,53 | 5,53 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 94,89G-4,86G | 94,87 | G | 2,77 | 2,77 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,67600000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,53G-0,41G | 70,57 | G | 5,39 | 5,39 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 85,6G-5,33G | 85,61 | G | 5,54 | 5,54 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 96,36G-6,31G | 96,37 | G | 4,93 | 4,92 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 90,48G-0,38G | 90,49 | G | 5,05 | 5,04 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 98,08G-8,04G | 98,04 | G | 3,79 | 3,78 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,88399999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 88,6G-8,48G | 88,72 | G | 5,02 | 5,02 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,55100000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 92,91G-2,94G | 92,99 | G | 4,62 | 4,62 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 84,61G-4,52G | 84,63 | G | 5,24 | 5,24 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,57099999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 94,49G-4,4G | 94,56 | G | 5,43 | 5,43 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,84100000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 99,73G-9,76G | 99,77 | G | 4,11 | 4,11 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,37600000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 97,42G-7,36G | 97,44 | G | 5,16 | 5,16 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,48300000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 72,94G-2,84G | 73,04 | G | 5,44 | 5,44 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,65799999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 93,05G-2,96G | 92,97 | G | 3,56 | 3,56 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,65099999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 84,21G-4,17G | 84,31 | G | 5,16 | 5,16 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 99,54G-9,56G | 99,55 | G | 1,4 | 1,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 6,05088999999999999%, zinsv. v. 23.10.23-21.01.24, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,85G-9,84G | 99,87 | G | 6,35 | 6,34 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 92,15G-2,11G | 92,2 | G | 3,75 | 3,75 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,3308900000000001%, zinsv. v. 23.10.23-21.01.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,34G-0,35G | 100,39 | G | 6,36 | 6,35 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,14G-3,96G | 84,03 | G | 5,21 | 5,21 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,54G-6,21G | 76,53 | G | 5,46 | 5,46 |
| US$ | 1.000 | **14.06.24** | 14.MJSD | A3KSD7 | US06051GJY61 | 5,7300000000000004%, zinsv. v. 14.12.23-13.03.24, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,69G-9,71G | 99,67 | G | 7,31 | 7,11 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 88,06G-8,06G | 88,24 | G | 4,71 | 4,71 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 66,33G-6,23G | 66,45 | G | 5,35 | 5,35 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 81,33G-1,18G | 81,28 | G | 5,17 | 5,17 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 82,59G-2,44G | 82,67 | G | 5,2 | 5,19 |
| US$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 97,09G-7,13G | 97,14 | G | 3,14 | 3,14 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 99,44G-9,39G | 99,42 | G | 5,38 | 5,38 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 99,89G-9,82G | 99,92 | G | 5,31 | 5,31 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 99,21G-9,04G | 99,19 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,36G-1,34G | 101,4 | G | 5,58 | 5,57 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 102,5G-2,37G | 102,57 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 102,95G-2,82G | 102,88 | G | 5,59 | 5,59 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 100,17G-0,05G | 100,17 | G | 5,54 | 5,53 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 98,14G-8,12G | 98,13 | G | 4,5 | 4,49 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 80,93G-0,73G | 81,05 | G | 5,43 | 5,43 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 93,79G-3,61G | 93,85 | G | 5,01 | 5,01 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,29G-6,17G | 96,35 | G | 5,17 | 5,16 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 108,23G-8,24G | 108,27 | G | 4,93 | 4,92 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 96,89G-6,9G | 96,9 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 91,81G-2,61G | 93,29 | G | 0,91 | 0,91 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,13400000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,4G-2,47G | 102,61 | G | 3,49 | 3,49 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 105,64G-5,55G | 105,98 | G | 5,46 | 5,46 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 98,41G-8,42G | 98,43 | G | 4,94 | 4,93 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 96,42G-6G | 96,6 | G | 5,4 | 5,4 |
| US$ | 1.000 | **01.04.24** | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 100,04G-0,06G | 100,05 | G | | |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 93,86G-3,65G | 94,5 | G | 5,47 | 5,47 |
| Euro | 1.000 | **19.06.24** | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,63G-9,62G | 99,61 | G | 4,07 | 4,01 |
| US$ | 1.000 | **26.08.24** | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,41G-9,41G | 99,41 | G | 5,74 | 5,65 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-97,71G-7,72G | 97,69 | G | 2,81 | 2,81 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,46G-8,44G | 98,43 | G | 5,15 | 5,13 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,9G-6,87G | 96,86 | G | 5,19 | 5,18 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 94,85G-4,92G | 94,95 | G | 4,87 | 4,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 120,46G-0,25G | 120,66 | G | 5,73 | 5,73 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,89G-4,7G | 105,01 | G | 5,67 | 5,67 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,48200000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 79,56G-9,36G | 79,54 | G | 4,74 | 4,74 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 97,67G-7,64G | 97,63 | G | 5,31 | 5,3 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,61G-8,61G | 98,64 | G | 5,84 | 5,81 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 98,26G-8,29G | 98,34 | G | 5,7 | 5,7 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 91,51G-1,41G | 91,44 | G | 5,51 | 5,51 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 98,52G-8,57G | 98,58 | G | 5,31 | 5,3 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 96,75G-6,77G | 96,76 | G | 5,23 | 5,22 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 92,71G-2,76G | 92,53 | G | | |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 105,21G-4,9G | 105,2 | G | 5,53 | 5,53 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,21G-8,21G | 98,19 | G | 5,43 | 5,41 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 99,66G-9,66G | 99,75 | G | 4,13 | 4,13 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,97G-0,97G | 101,16 | G | 6,45 | 6,44 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 95,54G-5,54G | 95,38 | G | 3,99 | 3,99 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 107,15G-7,21G | 107,24 | G | 5,45 | 5,44 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 98,01G-8,04G | 98,03 | G | 2,03 | 2,03 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,61G-7,61G | 97,61 | G | 3,02 | 3,02 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 92,99G-3,01G | 92,99 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,42G-3,48G | 103,44 | G | 3,97 | 3,97 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 106,09G-6,17G | 106,19 | G | 4 | 4 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,65G-2,71G | 102,63 | G | 4,07 | 4,07 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,79G-8,79G | 98,78 | G | 2,61 | 2,61 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,38G-3,38G | 93,47 | G | 2,36 | 2,36 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 106,8G-6,92G | 107,06 | G | 5,74 | 5,73 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 98,66G-8,82G | 98,67 | G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 101,47G-1,49G | 101,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 97,18G-7,19G | 97,19 | G | 1,29 | 1,29 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,5G-1,5G | 91,47 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 95,39G-5,39G | 95,38 | G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,14G-5,22G | 85,2 | G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 6,22057000000000004%, zinsv. v. 15.12.23-14.03.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,01G-1G | 101,01 | G | 5,91 | 5,89 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,93G-9,95G | 99,92 | G | 3,39 | 3,39 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,8704799999999997%, zinsv. v. 04.12.23-03.03.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 100,12G-0,13G | 100,08 | G | 5,96 | 5,94 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,85000000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,23G-6,14G | 96,15 | G | 3,82 | 3,82 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 96,87G-6,85G | 96,78 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,15G-8,1G | 98,06 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,20300000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 100,71G-0,59G | 100,71 | G | 5,09 | 5,09 |
| US$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,20000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,83G-9,83G | 99,84 | G | 5,51 | 5,47 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,25999999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 103,16G-3,09G | 103,12 | G | 1,59 | 1,59 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,29999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 100,16G-0,12G | 100,14 | G | 5,31 | 5,3 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,71699999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,59G-2,5G | 102,57 | G | 5,15 | 5,14 |
| US$ | 1.000 | 25.09.25 | 25.MS | A3LNVR | US06368LWT96 | 5,91999999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25) | | 100,92G-0,88G | 100,91 | G | 5,37 | 5,34 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,80299999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 93,09G-3,07G | 93,14 | G | 4,84 | 4,84 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,08800000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 81,24G-1,21G | 81,33 | G | 5,17 | 5,17 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,70000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 100,93G-0,94G | 100,73 | G | 7,85 | 7,85 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,79999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 97,14G-7,14G | 97,13 | G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,45G-7,48G | 97,46 | G | 3,38 | 3,38 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 101,65G-1,76G | 101,94 | G | 3,3 | 3,29 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 29.01.25 | 29.JJ | A28TQ8 | NZBNZDT396C0 | 2,16000000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) | | 96,8G-6,8G | 96,81 | G | 4,45 | 4,45 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 92,82G-2,75G | 92,8 | G | 0,78 | 0,78 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,87199999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 102,65G-2,64G | 102,72 | G | 5,26 | 5,26 |
| | | | | | | **Bank Polska Kasa Opieki S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,25G-2,27G | 102,15 | G | 4,8 | 4,79 |
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 92,82G-2,85G | 92,87 | G | 2,69 | 2,69 |
| | | | | | | **Bankinter S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 104,65G-4,67G | 104,73 | G | 4,13 | 4,13 |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 90,36G-0,36G | 90,32 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 93,78G-3,76G | 93,77 | G | 1,85 | 1,85 |
| | | | | | | **Bankinter S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 90,1G-0,27G | 90,3 | G | 2,5 | 2,5 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 91,76G-1,68G | 91,73 | G | 1,48 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 94,14G-4,06G | 94,11 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 91,09G-1,01G | 91,11 | G | 0,69 | 0,69 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 98,03G-8,04G | 98,13 | G | 1,75 | 1,75 |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 92,81G-2,95G | 92,79 | G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **10.06.24** | 10.06. | A1Z1WH | CH0282526133 | 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 99,57G-9,57G | 99,56 | G | 1 | 1 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 96,95G-6,94G | 96,95 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 95,34G-5,34G | 95,53 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 101,58G-1,48G | 101,54 | G | 1,64 | 1,64 |
| | | | | | | **Banque Cantonale Neuchâteloise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 97,76G-7,66G | 97,59 | G | 1,61 | 1,61 |
| | | | | | | **Banque Cantonale Vaudoise** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 96G-5,92G | 95,97 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 86,77G-6,67G | 86,73 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 86,24G-6,24G | 86,16 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,10000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32) | | 104,14G-4,14G | 104,11 | G | 1,56 | 1,56 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 83,5G-3,5G | 82,8 | G | 14,98 | 14,9 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 93,88G-3,99G | 93,84 | G | 12,12 | 12,12 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 83,6G-3,22G | 83,14 | G | 14,54 | 14,54 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,69G-6,7G | 96,66 | G | 3,35 | 3,35 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,93G-2,1G | 92,08 | G | 2,96 | 2,96 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,48G-3,48G | 93,54 | G | 2,64 | 2,64 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,32G-6,31G | 96,31 | G | 1,55 | 1,55 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,95G-7,97G | 97,95 | G | 2,55 | 2,55 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 89,19G-9,21G | 89,16 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 81,24G-1,3G | 81,21 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 86,44G-6,46G | 86,39 | G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 84,37G-4,39G | 84,31 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 93,39G-3,39G | 93,54 | G | 0,43 | 0,43 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 86,19G-6,22G | 86,13 | G | 2,87 | 2,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 94,18G-4,2G | 94,16 | G | 1,58 | 1,58 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,05G-1,13G | 91,05 | G | 3,74 | 3,74 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 89,82G-9,86G | 89,82 | G | 1,39 | 1,39 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,95G-3,09G | 82,93 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 87,8G-7,8G | 87,8 | G | 4,23 | 4,23 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,91G-6,92G | 96,9 | G | 2,05 | 2,05 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 94,43G-4,5G | 94,42 | G | 3,73 | 3,72 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 99,21G-9,17G | 99,21 | G | 1,77 | 1,77 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 98,79G-8,8G | 98,76 | G | 3,5 | 3,49 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 100,54G-0,9G | 100,52 | G | 3,5 | 3,5 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 92,89G-2,9G | 92,86 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 87,02G-7,02G | 86,97 | G | 1,43 | 1,43 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,85G-7,87G | 87,82 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 92,37G-2,28G | 92,41 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 93,96G-3,96G | 94,25 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 96,51G-6,53G | 96,52 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 102,55G-2,55G | 102,5 | G | 3,49 | 3,49 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 99,51G-9,42G | 99,51 | G | 5,27 | 5,24 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 101,7G-1,65G | 101,65 | G | 3,53 | 3,53 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 99,85G-9,75G | 99,86 | G | 5,14 | 5,13 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 101,85G-1,83G | 101,85 | G | 1,63 | 1,63 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,72G-0,77G | 100,73 | G | 3,65 | 3,65 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 102,08G-2,09G | 101,96 | G | 3,72 | 3,72 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,97G-3G | 103,05 | G | 3,46 | 3,46 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 103,04G-3,07G | 102,99 | G | 3,8 | 3,8 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,83G-1,8G | 101,84 | G | 4,88 | 4,88 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 100,91G-0,9G | 100,92 | G | 5,54 | 5,53 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 105,96G-5,97G | 106,02 | G | 3,83 | 3,83 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 100,74G-0,81G | 100,68 | G | 3,65 | 3,65 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 100,3G-0,29G | 100,29 | G | 4,93 | 4,93 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 2,8799999999999999%, zinsv. v. 25.02.24-24.02.25, EO-FLR MTN 2005(15/Und.) | | 89,95G-9,95G | 89,95 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,62G-8,81G | 98,79 | G | 4,05 | 4,04 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 95,77G-5,84G | 95,91 | G | 3,93 | 3,92 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 95,37G-5,46G | 95,46 | G | 3,74 | 3,73 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,06G-7,11G | 97,15 | G | 3,91 | 3,91 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 95,25G-5,24G | 95,31 | G | 3,76 | 3,75 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,52G-6,53G | 96,51 | G | 3,87 | 3,87 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 92,55G-2,55G | 92,63 | G | 3,49 | 3,49 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,67G-8,67G | 98,72 | G | 3,95 | 3,94 |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,79G-9,79G | 99,77 | G | 4,41 | 4,32 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,8G-0,75G | 90,84 | G | 3,86 | 3,86 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,13G-0,23G | 80,2 | G | 2,79 | 2,79 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 105,75G-5,82G | 105,86 | G | 4,31 | 4,31 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,35G-8,54G | 98,29 | G | 4,56 | 4,56 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 3,2829999999999999%, zinsv. v. 18.11.23-17.05.24, EO-FLR Notes 2004(14/Und.) | | 88,25G-8,25G | 88,25 | G | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,7749999999999999%, zinsv. v. 15.12.23-14.06.24, EO-FLR Med.-T. Nts 04(14/Und.) | | 89,75G-9,75G | 89,75 | G | | |
| | | | | | | **Banque Stellantis France S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,05G-7,01G | 97,02 | G | 3,79 | |
| Euro | 1.000 | **21.06.24** | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,21G-9,21G | 99,21 | G | 1,25 | 1,25 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,1G-0,14G | 100,16 | G | 3,79 | 3,78 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,87G-0,9G | 100,89 | G | 3,65 | 3,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Stellantis France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 99,45G-9,5G | 99,47 | G | 3,66 | 3,65 |
| | | | | | | **Barclays Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.06.24** | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,64G-9,64G | 99,6 | G | 4,06 | 3,99 |
| | | | | | | **Barclays Bank PLC** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 200.000 | **20.06.24** | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,68G-9,68G | 99,68 | G | 4,2 | 4,13 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,96G-7,97G | 97,92 | G | 2,53 | 2,52 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 94G-3,9G | 94 | G | 3,59 | 3,59 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 99,34G-9,34G | 99,33 | G | 1,31 | 1,31 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,39G-2,39G | 92,42 | G | 1,9 | 1,9 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,34G-8,34G | 98,32 | G | 3,51 | 3,5 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,8979999999999997%, zinsv. v. 12.02.24-12.05.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,61G-0,61G | 100,65 | G | 4,67 | 4,67 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 81,66G-1,7G | 81,69 | G | 2,68 | 2,68 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 106,89G-7,27G | 106,96 | G | 4,34 | 4,33 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 103,95G-3,92G | 103,95 | G | 5,66 | 5,65 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 103,89G-4,04G | 104,13 | G | 4,18 | 4,17 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33) | | 101,46G-1,8G | 101,45 | G | 4,26 | 4,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,99G-9,99G | 99,98 | G | 3,38 | 3,38 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 86,8G-6,79G | 86,71 | G | 1,32 | 1,32 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 96,91G-6,89G | 96,89 | G | 4,46 | 4,46 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 99,92G-9,9G | 99,93 | G | 5,95 | 5,94 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 102,34G-2,23G | 102,35 | G | 6,01 | 6,01 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 106,28G-6,04G | 106,2 | G | 6 | 5,99 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 100,26G-0,19G | 100,22 | G | 5,73 | 5,73 |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 102,51G-2,54G | 102,45 | G | 5,94 | 5,94 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 94,42G-4,45G | 94,54 | G | 5,38 | 5,38 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 84,82G-4,86G | 84,87 | G | 5,46 | 5,46 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 95,43G-5,41G | 95,48 | G | 5,35 | 5,35 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,94G-7,94G | 98 | G | 5,68 | 5,66 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 97,98G-8,04G | 97,96 | G | 5,84 | 5,84 |
| | | | | | | **Barclays PLC** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 98,87G-8,89G | 98,76 | G | 5,84 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,85G-2,99G | 92,94 | G | 2,22 | 2,22 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,41000000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 106,27G-6,21G | 106,31 | G | 7,4 | 7,39 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 95,82G-5,92G | 95,83 | G | 4,47 | 4,47 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 84,67G-4,64G | 84,67 | G | 5,45 | 5,44 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 96,06G-6,07G | 96,1 | G | 5,93 | 5,93 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,11899999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 105,81G-5,67G | 105,69 | G | 6,46 | 6,45 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 96,49G-6,47G | 96,59 | G | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 106,27G-6,15G | 106,15 | G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **24.05.24** | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,72G-9,72G | 99,71 | G | 4,18 | 4,1 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 94,96G-4,81G | 94,89 | G | 1,36 | 1,36 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 101,4G-1,34G | 101,42 | G | 1,18 | 1,18 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 96,63G-6,6G | 96,62 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 97,78G-7,77G | 97,78 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 98,42G-8,41G | 98,41 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 97,29G-7,23G | 97,27 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 90,37G-0,23G | 90,38 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 96,15G-6,17G | 96,2 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 88,06G-7,76G | 87,92 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 90,97G-0,88G | 90,93 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 93,58G-3,5G | 93,55 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 96,58G-6,56G | 96,59 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 103,36G-3,1G | 103,3 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,60000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 101,17G-1,01G | 101,13 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 115,81G-5,81G | 116,3 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 92,48G-2,48G | 92,16 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 90,5G-0,41G | 90,46 | G | 0,28 | 0,28 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 95,09G-5,07G | 95,06 | G | 1,57 | 1,57 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 85,5G-5,5G | 85,28 | G | 3,5 | 3,5 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 96,09G-6,09G | 96,17 | G | 3,52 | 3,52 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 91G-0G | 91 | G | 4,22 | 4,21 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 91,15G-1,15G | 91,36 | G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 84,95G-4,74G | 84,96 | G | 2,06 | 2,06 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 96,94G-6,9G | 96,94 | G | 3,61 | 3,61 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 86,02G-6,6G | 86,35 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,62G-2,69G | 92,6 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 78,51G-8,78G | 78,76 | G | 3,62 | 3,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,21G-1,21G | 91 | G | 3,09 | 3,09 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,13G-7,16G | 97,13 | G | 1,79 | 1,79 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,66G-9,87G | 99,88 | G | 3,16 | 3,15 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,38G-1,73G | 101,51 | G | 3,5 | 3,5 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,91G-2,91G | 103,09 | G | 3,35 | 3,35 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 104,99G-5,23G | 105,01 | G | 3,48 | 3,48 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,97G-6,15G | 106,08 | G | 3,8 | 3,8 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 88,39G-8,52G | 88,6 | G | 3,38 | 3,38 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 95,15G-5,16G | 95,2 | G | 1,58 | 1,58 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 94,25G-4,25G | 94,78 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 96,77G-6,78G | 96,78 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 89,02G-8,93G | 88,98 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 87,23G-7,01G | 87,17 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 96,3G-6,26G | 96,29 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 101,6G-1,51G | 101,57 | G | 1,46 | 1,46 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 86,4G-6,3G | 86,34 | G | 0,58 | 0,58 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 99,91G-100,41G | 100,12 | G | 6,81 | 6,81 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 97,05G-7,3G | 97,01 | G | 6,14 | 6,13 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 101,3G-1,4G | 101,38 | G | 6,23 | 6,22 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99G-9G | 99 | G | 6,82 | 6,8 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 99,15G-9,21G | 99,13 | G | 2,98 | 2,98 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 90,58G-0,7G | 90,6 | G | 3,08 | 3,08 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 97,17G-7,19G | 97,17 | G | 2,94 | 2,94 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 99,52G-9,55G | 99,49 | G | 2,98 | 2,97 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 77,62G-7,72G | 77,66 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 82,59G-2,68G | 82,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 81,38G-1,44G | 81,41 | G | 0,49 | 0,49 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 84,59G-4,59G | 84,6 | G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 86,24G-6,27G | 86,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 99,51G-9,54G | 99,49 | G | 3,4 | 3,4 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,44G-0,48G | 90,51 | G | 1,1 | 1,1 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | (exA)-99,94G-9,94G | 99,94 | G | 2,39 | 2,39 |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 104,94G-4,94G | 105,09 | G | 6,07 | 6,07 |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 93,99G-3,99G | 93,98 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 93,59G-3,53G | 93,53 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 91,37G-1,45G | 91,37 G | 3,17 | 3,17 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,21G-9,23G | 99,23 G | 3,26 | 3,26 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,84G-9,9G | 99,94 G | 3,15 | 3,14 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 102,05G-1,95G | 102,02 G | 1,67 | 1,67 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 81,87G-1,93G | 81,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 68,78G-8,87G | 68,78 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 88,63G-8,66G | 88,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 77,58G-7,68G | 77,59 G | 1,6 | 1,6 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 88,73G-8,76G | 88,72 G | 0,84 | 0,84 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 84,26G-4,31G | 84,24 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 80,09G-0,12G | 80,06 G | 0,62 | 0,62 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,77G-1,8G | 91,78 G | 2,43 | 2,43 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 92,55G-2,6G | 92,52 G | 3,13 | 3,13 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 62,45G-2,57G | 62,45 G | 1,2 | 1,2 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,73G-0,79G | 80,72 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 84,45G-4,5G | 84,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,35G-0,59G | 100,64 G | 3,89 | 3,89 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 100,06G-0,03G | 100,05 G | 3,12 | 3,12 |
| | | | | | | **Baxalta Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 96,74G-6,72G | 96,77 G | 5,59 | 5,59 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 97,25G-7,26G | 97,25 G | 2,64 | 2,64 |
| Euro | 1.000 | **15.05.24** | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 99,53G-9,53G | 99,52 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 89,89G-90,08G | 90,2 G | 2,85 | 2,85 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 101,81G-1,87G | 101,81 G | 3,86 | 3,85 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 102,08G-2,24G | 102,48 G | 4,32 | 4,32 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,9G-0,97-0,8G | 100,85 G | 3,64 | 3,63 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 98,7G-8,76G | 98,75 G | 3,81 | 3,8 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 95,74G-5,75G | 95,75 G | 2,52 | 2,52 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 88,06G-8,06G | 88,09 G | 3,63 | 3,63 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 99,18G-9,18G | 99,18 G | 6,68 | 6,67 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 93,64G-3,39G | 93,69 G | 4,84 | 4,84 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 92,67G-2,67G | 92,67 G | 5,82 | 5,82 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | **06.07.24** | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 99,03G-9,03G | 99,03 G | 0,76 | 0,76 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 91,71G-1,96G | 91,89 G | 1,63 | 1,63 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,59G-4,65G | 84,74 G | 2,65 | 2,65 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,05G-0,09G | 80,23 G | 3,39 | 3,39 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 96,94G-6,95G | 96,94 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 84,92G-4,99G | 85,09 G | 0,88 | 0,88 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,49G-7,53G | 77,78 G | 1,6 | 1,6 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 69,71G-9,87G | 70,02 G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 89,97G-9,97G | 90,17 G | 4,13 | 4,13 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 94,76G-4,83G | 94,92 G | 3,13 | 3,13 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 79,1G-9G | 79,11 G | 6,74 | 6,73 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,4G-7,44G | 97,39 G | 5,92 | 5,9 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 93,97G-3,8G | 93,91 G | 5,99 | 5,98 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 82,37G-2,28G | 82,41 G | 6,66 | 6,66 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 72,2G-1,88G | 72,19 G | 6,85 | 6,85 |
| US$ | 1.000 | **15.07.24** | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 99,06G-9,02G | 99,03 G | 6,77 | 6,69 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 75,22G-5,05G | 75,6 G | 6,77 | 6,77 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,77G-0,76G | 100,78 G | 5,89 | 5,88 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 101,37G-1,32G | 101,4 G | 6,02 | 6,01 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 101,74G-1,62G | 101,81 G | 6,17 | 6,16 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 100,85G-0,68G | 100,87 G | 6,51 | 6,5 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 100,91G-0,91G | 101,09 G | 6,92 | 6,92 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 98,49G-8,48G | 98,48 G | 6,45 | 6,35 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 95,64G-5,64G | 95,64 G | 2,08 | 2,08 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,5G-1,22G | 101,4 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 99,59G-9,65G | 99,56 G | 2,94 | 2,93 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 99,58G-9,62G | 99,61 G | 2,96 | 2,96 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 97,27G-7,27G | 97,26 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 100,37G-0,39G | 100,37 G | 3 | 3 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 100,04G-0,7G | 100,03 G | 2,85 | 2,85 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 86,93G-6,95G | 87,06 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 100,13G-0,27G | 100,35 G | 3,69 | 3,68 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,54G-1,6G | 101,8 G | 3,71 | 3,71 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 102,19G-2,22G | 102,17 G | 3,82 | 3,82 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | BLB9V0 | DE000BLB9V03 | 4,4820000000000002%, zinsv. v. 31.01.24-29.04.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 99,83G-9,83G | 99,8 G | 4,66 | 4,65 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 96,05G-6,05G | 96,05 G | 3,95 | 3,94 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 91,73G-1,77G | 91,72 G | 1,63 | 1,63 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 99,54G-9,63G | 99,74 G | 2,92 | 2,92 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.04.24** | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 99,656G-9,662G | 99,651 G | 3,45 | 3,45 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 96,35G-6,36G | 96,38 G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 88,87G-8,8G | 88,91 | G | 2,24 | 2,24 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 85,73G-5,73G | 85,87 | G | 3,19 | 3,19 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 105,74G-5,74G | 105,83 | G | 6,19 | 6,19 |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.04.24** | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 99,822G-9,822G | 99,816 | G | 3,45 | 3,45 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 96,92G-6,92G | 96,91 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 92,21G-2,23G | 92,19 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 72,42G-2,52G | 72,4 | G | 0,69 | 0,69 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 100,6G-0,6G | 100,38 | G | 2,78 | 2,78 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | **26.06.24** | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,55G-9,55G | 99,55 | G | 4,96 | 4,87 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 100,2G-99,96G | 100,43 | G | | |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,51G-3,53G | 93,51 | G | 6,47 | 6,46 |
| | | | | | | **BDT Media Automation GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 100G-0,05G | 100 | G | 11,8 | 11,77 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 95,21G-5,13G | 95,09 | G | 2,51 | 2,51 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 76,78G-6,82G | 76,74 | G | 3,15 | 3,15 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 68,5G-8,63G | 68,85 | G | 3,84 | 3,84 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 87,88G-7,98G | 88,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,55299999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 100,54G-0,57G | 100,48 | G | 3,43 | 3,43 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 96,02G-6,02G | 95,98 | G | 3,46 | 3,45 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 96,95G-6,94G | 96,95 | G | 5,88 | 5,86 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,70000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,87G-5,86G | 95,95 | G | 5,19 | 5,18 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,66899999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 88,61G-8,5G | 88,8 | G | 5,63 | 5,63 |
| US$ | 1.000 | **06.06.24** | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 99,51G-9,51G | 99,51 | G | 6,07 | 5,92 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,99G-7,89G | 88,01 | G | 5,21 | 5,21 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 77,06G-7,14G | 77,22 | G | 5,52 | 5,52 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 94,07G-3,93G | 94,06 | G | 5,27 | 5,26 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 95,02G-5,04G | 95,05 | G | 0,07 | 0,07 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,69299999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 98,7G-8,63G | 98,7 | G | 5,15 | 5,15 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,51900000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 99,95G-9,95G | 99,98 | G | 3,53 | 3,52 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **18.04.24** | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 99,84G-9,84G | 99,83 | G | 2,96 | 2,96 |
| | | | | | | **Belano Medical AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 0,562G-0,581G | 0,562 | G | 556,62 | 556,62 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 96,83G-7,23G | 97 | G | 4,33 | 4,32 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 97,59G-7,82G | 97,68 | G | 4,53 | 4,53 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 92,14G-2,14G | 92,14 | G | 4,71 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 97,42G-7,43G | 97,41 | G | 1,54 | 1,54 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 84,37G-4,43G | 84,41 | G | 0,3 | 0,3 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 99,38G-9,42G | 99,48 | G | 3,21 | 3,21 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 101,88G-1,95G | 102,03 | G | 3,16 | 3,15 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 99,14G-9,15G | 99,13 | G | 3,01 | 3,01 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 95,38G-5,38G | 95,4 | G | 0,78 | 0,78 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 94,41G-4,41G | 94,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 92,06G-2,09G | 92,17 | G | 3,47 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 94,15G-4,15G | 94,15 | G | 0,8 | 0,8 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 88,58G-8,58G | 88,69 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 90,56G-0,59G | 90,68 | G | 0,83 | 0,83 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,85G-1,91G | 101,98 | G | 3,38 | 3,38 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 102,6G-2,66G | 102,61 | G | 3,58 | 3,57 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 99,46G-9,61G | 99,62 | G | 3,84 | 3,84 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 92,71G-2,75G | 92,77 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 84,56G-4,62G | 84,68 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 85,75G-5,83G | 85,86 | G | 2,87 | 2,87 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 102,37G-2,62G | 102,58 | G | 4,88 | 4,88 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 100,69G-0,75G | 100,66 | G | 4,78 | 4,78 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 98,18G-8,24G | 98,25 | G | 4 | 4 |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 82,03G-2,33G | 82,42 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 73,1G-3,13G | 73,25 | G | 5,62 | 5,61 |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,57G-8,49G | 98,59 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 98,79G-8,62G | 98,73 | G | 5,45 | 5,45 |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 96,7G-6,46G | 96,54 | G | 5,47 | 5,47 |
| | | | | | | **Bell Food Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 98,15G-8,07G | 98,14 | G | 1,95 | 1,95 |
| | | | | | | **Bellis Acquisition Company PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 96,24G-6,21G | 96,28 | G | 6,78 | 6,77 |
| | | | | | | **Bellis Finco PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 90,51G-0,15G | 90,56 | G | 8,04 | 8,03 |
| | | | | | | **Benin, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 84,02G-4,22G | 84 | G | 7,63 | 7,62 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 81,02G-1,01G | 80,77 | G | 7,58 | 7,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 71,75G-1,75G | 71,75 G | 14,42 | 14,42 |
| | | | | | | **Benteler International AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 107,62G-7,62G | 107,66 G | 7,33 | 7,33 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 106,03G-5,82G | 105,98 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 103,47G-3,38G | 103,8 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 88,96G-8,8G | 88,99 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 96,72G-6,61G | 96,68 G | 5,51 | 5,5 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,11G-3,04G | 93,1 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 63,61G-3,44G | 63,63 G | 5,52 | 5,52 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 87,7G-7,58G | 87,94 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 92,71G-2,36G | 92,66 G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 90,52G-0,27G | 90,46 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 66,5G-6,38G | 66,49 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 81,99G-1,82G | 82,03 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 62,73G-2,63G | 62,88 G | 5,13 | 5,13 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 85,32G-5,18G | 85,44 G | 4,34 | 4,34 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 72,37G-2,21G | 72,35 G | 5,03 | 5,03 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 60,41G-0,45G | 60,42 G | 5,05 | 5,05 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 88,44G-8,26G | 88,84 G | 5,15 | 5,15 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 87,98G-7,82G | 87,96 G | 4,78 | 4,78 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 90,97G-0,98G | 91,03 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 89,09G-9,2G | 89,18 G | 3,29 | 3,29 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 97,06G-7,06G | 97,12 G | 4,76 | 4,76 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 96,18G-6,22G | 96,24 G | 3,18 | 3,18 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 95,87G-5,13G | 95,98 G | 4,96 | 4,96 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 83,93G-4,07G | 83,94 G | 3,39 | 3,39 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,83G-3,85G | 94,02 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 63,7G-3,69G | 63,63 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 96,6G-6,58G | 96,56 G | 3,71 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 81,95G-2,01G | 81,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 95,77G-5,79G | 95,79 G | 1,3 | 1,3 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 88,17G-8,19G | 88,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 97,04G-7,15-7,15G | 97,02 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 90,49G-0,5G | 90,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 100,44G-0,54G | 100,43 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 99,58G-9,61G | 99,56 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 82,93G-2,98G | 82,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 85,01G-5,04G | 84,97 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 78,54G-8,64G | 78,53 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 89,3G-9,32G | 89,26 G | 1,4 | 1,4 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 101,23G-1,26G | 101,21 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 97,1G-7,11G | 97,09 G | 0,77 | 0,77 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 91,39G-1,53G | 91,45 G | 2,94 | 2,94 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 101,5G-1,52G | 101,48 G | 3 | 3 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 99,63G-9,65G | 99,62 G | 3,17 | 3,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 88,99G-8,92G | 88,98 | G | 0,56 | 0,56 |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 97,63G-7,63G | 97,61 | G | 2,55 | 2,55 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 94,11G-4,09G | 94,08 | G | 2,12 | 2,12 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 83,51G-3,58G | 83,49 | G | 1,19 | 1,19 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 91,48G-1,49G | 91,46 | G | 3,23 | 3,23 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 91,7G-1,62G | 91,51 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 98,65G-8,68G | 98,73 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 90,59G-0,59G | 90,67 | G | 0,83 | 0,83 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 90,04G-0,05G | 89,99 | G | 2,49 | 2,49 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 78,8G-8,16G | 78,8 | G | 0,96 | 0,96 |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 100,2G-0,16G | 100,19 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 93,2G-3,11G | 93,24 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 89,16G-9,06G | 89,11 | G | 1,28 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 87,16G-7,05G | 87,13 | G | 0,46 | 0,46 |
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 96,28G-6,25G | 96,26 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 90,91G-0,79G | 90,84 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 94,59G-4,48G | 94,5 | G | 1,3 | 1,3 |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 98,81G-8,81G | 98,81 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 92,59G-2,49G | 92,54 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 90,76G-0,74G | 91 | G | 1,87 | 1,87 |
| | | | | | | **Berry Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,27G-7,47G | 97,31 | G | 2,05 | 2,05 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 93,76G-3,57G | 93,61 | G | 3,2 | 3,2 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 98,9G-8,9G | 98,89 | G | 3,51 | 3,51 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 95,15G-5,2G | 95,2 | G | 3,3 | 3,3 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 89,31G-9,38G | 89,54 | G | 3,31 | 3,31 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 95,3G-5,33G | 95,29 | G | 2,33 | 2,33 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,55G-6,57G | 96,61 | G | 2,57 | 2,57 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 99,78G-100G | 100,03 | G | 3,5 | 3,5 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 96,48G-6,48G | 96,41 | G | 3,65 | 3,65 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 82,39G-2,28G | 82,45 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,02G-7,93G | 98,02 | G | 5,03 | 5,02 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 98,8G-8,84G | 98,79 | G | 3,8 | 3,79 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 92,29G-2,38G | 92,36 | G | 3,22 | 3,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 83,99G-4,18G | 84,06 | G | 2,37 | 2,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 94,08G-4,39G | 94,36 | G | 3,36 | 3,35 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **20.05.24** | 20.MN | A1ZJE6 | USN1384FAB15 | 5,34999999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,91G-9,9G | 99,9 | G | 6,09 | 5,94 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 86,12G-6,03G | 86,27 | G | 5,42 | 5,42 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 95,89G-6,14G | 96,25 | G | 5,39 | 5,39 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 99,55G-9,47G | 99,49 | G | 5,23 | 5,23 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 99,49G-9,4G | 99,48 | G | 4,98 | 4,98 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,8G-8,72G | 98,75 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 100,58G-0,5G | 100,52 | G | 5,09 | 5,08 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,88G-0,78G | 100,89 | G | 4,96 | 4,96 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 101,28G-1,2G | 101,3 | G | 5,09 | 5,09 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 100,64G-0,57G | 100,68 | G | 5,24 | 5,24 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 102,14G-1,77G | 102,27 | G | 5,45 | 5,45 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.05.24** | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,81G-9,81G | 99,81 | G | 4,1 | 4,03 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,74G-9,8G | 99,82 | G | 3,31 | 3,3 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 96,3G-6,37G | 96,26 | G | 3,6 | 3,6 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,9G-8,9G | 88,94 | G | 3,32 | 3,32 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,41G-0,41G | 100,43 | G | 5,6 | 5,6 |
| | | | | | | **Bio-Rad Laboratories Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 88,65G-8,61G | 88,69 | G | 5,56 | 5,56 |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 93,99G-3,59G | 94,04 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 98,05G-8,02G | 98,06 | G | 5,55 | 5,52 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 84,46G-4,11G | 84,44 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 66,08G-5,86G | 66,17 | G | 5,75 | 5,75 |
| | | | | | | **BK LC Lux Finco 1 S.à r.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,24G-0,24G | 100,25 | G | 5,26 | 5,26 |
| | | | | | | **BKW AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 98,37G-8,37G | 98,38 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 97,34G-7,24G | 97,33 | G | 1,7 | 1,7 |
| | | | | | | **Black Hills Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 102,46G-1,94G | 102,43 | G | 5,98 | 5,98 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 95,95G-5,93G | 96 | G | 4,74 | 4,74 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,58G-7,72G | 97,67 | G | 2,53 | 2,53 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 87,38G-7,31G | 87,38 | G | 4,89 | 4,89 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 82,87G-2,83G | 82,92 | G | 4,57 | 4,57 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 93,51G-3,57G | 93,59 | G | 4,74 | 4,74 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 81,64G-1,44G | 81,49 | G | 5,03 | 5,03 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 98,88G-8,77G | 98,91 | G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 90,57G-1,05G | 90,78 | G | 3,24 | 3,24 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 93,47G-3,49G | 93,43 | G | 2,13 | 2,13 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,77G-7,79G | 97,76 | G | 4,01 | 4,01 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 99,08G-9,22G | 99,06 | G | 3,59 | 3,59 |
| | | | | | | **Blackstone Private Credit Fund**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 91,98G-1,94G | 91,94 | G | 6,37 | 6,37 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 91,45G-2,35G | 91,75 | G | 3,77 | 3,77 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 103,93G-3,57G | 103,91 | G | 6,5 | 6,49 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,88G-6,88G | 96,88 | G | 4,47 | 4,47 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,4G-0,4G | 90,43 | G | 2,73 | 2,73 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,73G-6,62G | 86,57 | G | 4,04 | 4,04 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,65G-3,65G | 93,64 | G | 4,95 | 4,94 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,31G-6,09G | 86,25 | G | 2,3 | 2,3 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 83,15G-2,97G | 83,18 | G | 3,85 | 3,85 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,43G-1,42G | 91,43 | G | 2,18 | 2,18 |
| | | | | | | **bLEND Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 75,43G-5,73G | 75,56 | G | 5,34 | 5,34 |
| | | | | | | **Blue Owl Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 94,26G-4,13G | 94,26 | G | 6,27 | 6,25 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 96,8G-6,86G | 96,75 | G | 6,36 | 6,33 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 87,63G-7,69G | 87,74 | G | 6,35 | 6,34 |
| | | | | | | **BMW Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | 4,1280000000000001%, zinsv. v. 11.01.24-10.04.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,1G-0,1G | 100,14 | G | 4,11 | 4,1 |
| Euro | 100.000 | 19.02.26 | 20.FMAN | A3LUTG | XS2768933603 | 4,1150000000000002%, zinsv. v. 19.02.24-19.05.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100G-99,99G | 100,01 | G | 4,18 | 4,18 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **14.08.24** | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 98,76G-8,76G | 98,76 | G | 4,85 | 4,85 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91G-1,01G | 91,32 | G | 4,82 | 4,82 |
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,84G-9,81G | 99,83 | G | 1,49 | 1,49 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 95,85G-5,92G | 95,93 | G | 2,32 | 2,32 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 96,72G-6,78G | 96,75 | G | 2,05 | 2,05 |
| Euro | 1.000 | **12.07.24** | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,2G-9,18G | 99,18 | G | 1,5 | 1,5 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 97,39G-7,45G | 97,39 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,69G-2,7G | 92,68 | G | 2,42 | 2,42 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,94G-7,95G | 97,94 | G | 2,04 | 2,04 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 94,35G-4,4G | 94,33 | G | 3,28 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 76,94G-7,36G | 76,91 | G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,63G-2,86G | 92,64 | G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 84,5G-4,58G | 84,5 | G | 2,06 | 2,06 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,61G-4,64G | 94,62 | G | 1,58 | 1,58 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,01G-1G | 91,04 | G | 0,82 | 0,82 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,31G-8,34G | 98,36 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,11G-2,21G | 92,24 | G | 3,25 | 3,25 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 97,25G-7,26-7,2G | 97,28 | G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,74G-1,76G | 91,84 | G | 2,16 | 2,16 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 100,03G-0,04G | 100 | G | 3,46 | 3,46 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,08G-0,1G | 100,07 | G | 3,21 | 3,2 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,8G-0,8G | 100,8 | G | 3,11 | 3,1 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 101,01G-1,2G | 101,09 | G | 3,49 | 3,49 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 102,51G-2,53G | 102,52 | G | 3,26 | 3,26 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 105,7G-5,9G | 105,76 | G | 3,39 | 3,39 |
| | | | | | | **BMW International Investment B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 98,14G-8,16G | 98,16 | G | 2,78 | 2,78 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 98,18G-8,15G | 98,19 | G | 1,3 | 1,3 |
| sfrs | 5.000 | **05.09.24** | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 99,33G-9,33G | 99,33 | G | 0,6 | 0,6 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,4G-1,41G | 101,42 | G | 4,8 | 4,79 |
| | | | | | | **BMW US Capital LLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.JAJO | A3KN6T | USU09513JA86 | 5,88457000000000001%, zinsv. v. 02.10.23-01.01.24, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,95G-9,95G | 99,95 | G | 11,61 | 11,61 |
| US$ | 1.000 | **12.08.24** | 12.FMAN | A3KU4Q | USU09513JE09 | 5,740779957%, zinsv. v. 13.11.23-11.02.24, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,73G-9,73G | 99,72 | G | 6,63 | 6,5 |
| | | | | | | **BMW US Capital LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,71G-5,75G | 95,82 | G | 5,08 | 5,08 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95000000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 96,88G-6,35G | 96,39 | G | 4,94 | 4,94 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,43G-5,32G | 95,28 | G | 5,05 | 5,05 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,85G-5,81G | 95,89 | G | 4,97 | 4,97 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15000000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 96,01G-5,91G | 95,98 | G | 5 | 5 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,62G-8,63G | 98,63 | G | 5,35 | 5,35 |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 99,71G-9,75G | 99,74 | G | 6,23 | 6,23 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 94,89G-4,81G | 94,99 | G | 4,85 | 4,85 |
| US$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 97,68G-7,84G | 97,7 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,45000000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,79G-5,74G | 95,78 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,70000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 91,13G-1,21G | 91,37 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,54999999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 85,86G-5,91G | 86,02 | G | 5,02 | 5,02 |
| US$ | 1.000 | **01.04.24** | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 99,96G-9,97G | 99,96 | G | 1,59 | 1,59 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 91,49G-1,52G | 91,45 | G | 2,73 | 2,73 |
| US$ | 1.000 | **12.08.24** | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 98,06G-8,04G | 98,03 | G | 1,53 | 1,53 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 81,31G-1,25G | 81,27 | G | 4,79 | 4,79 |
| US$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,29999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,1G-0,06G | 100,12 | G | 5,32 | 5,29 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,04999999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,74G-0,6G | 100,62 | G | 4,95 | 4,95 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,15000000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 100,6G-0,51G | 100,55 | G | 5,14 | 5,14 |
| | | | | | | **BMW US Capital LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,35G-3,4G | 93,33 | G | 2,12 | 2,12 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,92G-8,982G | 98,933 | G | 3,5 | 3,5 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,096G-9,103G | 99,073 | G | 3,27 | 3,26 |
| | | | | | | **BNG Bank N.V.** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 84,96G-5,3G | 85,35 | G | | |
| Euro | 1.000 | **07.06.24** | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 99,22G-9,21G | 99,21 | G | 0,5 | 0,5 |
| Euro | 1.000 | **13.07.24** | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 98,9G-8,9G | 98,88 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,18G-6,19G | 96,16 | G | 2,07 | 2,07 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 81,37G-1,56G | 81,5 | G | 3,15 | 3,15 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 93,26G-3,28G | 93,35 | G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.24 | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 97,88G-7,88G | 97,88 | G | 0,41 | 0,41 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 92,48G-2,5G | 92,47 | G | 1,62 | 1,62 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 97G-7G | 96,99 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 96,59G-6,59G | 96,57 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 90,92G-0,97G | 90,95 | G | 2,91 | 2,9 |
| Euro | 1.000 | **04.09.24** | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,79G-8,78G | 98,78 | G | 2,26 | 2,26 |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,56G-8,56G | 98,54 | G | 4,45 | 4,43 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 78,58G-8,65G | 78,69 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 82,35G-2,39G | 82,35 | G | 2,88 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 85,46G-5,53G | 85,59 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 96,66G-6,66G | 96,67 | G | 0,1 | 0,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 73,06G-3,14G | 73,21 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 94,28G-4,3G | 94,35 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 79,8G-9,82G | 79,9 | G | 2,18 | 2,18 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 97,83G-7,82G | 97,89 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 79,68G-9,68G | 79,92 | G | 3,2 | 3,2 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 90,65G-0,71G | 90,78 | G | 1,65 | 1,65 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 85,55G-5,62G | 85,64 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,7G-1,74G | 81,68 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,28G-0,38G | 80,45 | G | 3,06 | 3,06 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,64G-2,75G | 92,75 | G | 2,87 | 2,87 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,67G-9,72G | 99,76 | G | 2,83 | 2,83 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 89,88G-9,91G | 89,9 | G | 1,11 | 1,11 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 78,05G-8,15G | 78,19 | G | 0,32 | 0,32 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 88,24G-8,3G | 88,4 | G | 2,85 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 70,9G-0,98G | 71,07 | G | 0,7 | 0,7 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,52G-0,69G | 100,6 | G | 2,91 | 2,91 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,57G-0,61G | 100,56 | G | 2,83 | 2,83 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 100,78G-0,83G | 100,76 | G | 2,85 | 2,85 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 102,23G-2,14G | 102,2 | G | 1,32 | 1,32 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 102,74G-2,86G | 102,75 | G | 2,9 | 2,9 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 103,34G-3,44G | 103,49 | G | 3,2 | 3,2 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,48G-8,58G | 98,52 | G | 2,92 | 2,92 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 100,23G-0,28G | 100,23 | G | 4,18 | 4,18 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 1.000 | **20.05.24** | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,08G-0,07G | 100,03 | G | 4,77 | 4,67 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 94,76G-4,74G | 94,32 | G | 4,52 | 4,52 |
| | | | | | | **BNI [Finance] B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 102,39G-2,48G | 102,46 | G | 3,45 | 3,45 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,87G-7,89G | 97,92 | G | 2,04 | 2,04 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 98,98G-8,98G | 99,01 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **23.09.24** | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 98,35G-8,35G | 98,35 | G | 1,01 | 1,01 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 91,55G-1,58G | 91,52 | G | 1,91 | 1,91 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 95,78G-5,79G | 95,81 | G | 1,3 | 1,3 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 102,78G-2,79G | 102,79 | G | 3,09 | 3,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 96,5G-6,52G | 96,52 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,21G-8,21G | 98,2 | G | 1,78 | 1,78 |
| Euro | 100.000 | **22.07.24** | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 98,92G-8,92G | 98,91 | G | 0,76 | 0,76 |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 104,23G-4,19G | 104,25 | G | 5,16 | 5,16 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 103,65G-3,73G | 103,71 | G | 3,6 | 3,6 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 105,45G-5,46G | 105,47 | G | 3,99 | 3,98 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,04199999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 100,9G-0,9G | 100,88 | G | 3,9 | 3,9 |
| US$ | 1.000 | 20.05.30 | 20.MN | BP453F | US09659W2W33 | 5,49699999999999999%, zinsv. v. 20.02.24-19.05.29, v. 20.02.24(30), DL-FLR Non-P.MTN 24(29/30)144A | | 100G-0,1G | 100 | G | 5,55 | 5,55 |
| US$ | 1.000 | 20.02.35 | 20.FA | BP453H | US09659W2X16 | 5,73800000000000004%, zinsv. v. 20.02.24-19.02.34, v. 20.02.24(35), DL-FLR Non-P.MTN 24(34/35)144A | | 100,25G-0,35G | 100,25 | G | 5,77 | 5,77 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,04G-3,06G | 93,13 | G | 0,54 | 0,54 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 90,51G-0,57G | 90,66 | G | 1,1 | 1,1 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 86,29G-6,37G | 86,31 | G | 2,01 | 2,01 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,78G-6,9G | 96,93 | G | 3,53 | 3,53 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 101,5G-1,51G | 101,48 | G | 3,53 | 3,53 |
| Euro | 100.000 | 24.02.25 | 24.FMAN | BP45Y3 | FR001400G1Y5 | 4,24500000000000001%, zinsv. v. 26.02.24-23.05.24, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25) | | 100,19G-0,18G | 100,19 | G | 4,1 | 4,09 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101,84G-1,86G | 101,85 | G | 3,56 | 3,56 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,49G-2,56G | 102,7 | G | 3,78 | 3,78 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 103,36G-3,53G | 103,66 | G | 3,67 | 3,67 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,19800000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 99,07G-9,01G | 99,12 | G | 5,47 | 5,47 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 98,98G-8,98G | 98,98 | G | 1,01 | 1,01 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 96,19G-6,21G | 96,25 | G | 1,03 | 1,03 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 88,05G-7,93G | 88,14 | G | 5,25 | 5,25 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 91,27G-1,3G | 91,24 | G | 1,09 | 1,09 |
| Euro | 1.000 | **07.06.24** | 07.MJSD | PB1KUK | XS1626933102 | 4,67600000000000002%, zinsv. v. 07.03.24-06.06.24, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,14G-0,14G | 100,14 | G | 3,99 | 3,93 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 90,26G-0,28G | 90,23 | G | 2,46 | 2,46 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,90399999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 88,91G-8,81G | 88,9 | G | 4,24 | 4,24 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 89,54G-9,54G | 89,55 | G | 1,11 | 1,11 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,15G-2,18G | 92,26 | G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 85,75G-5,75G | 85,83 | G | 1,16 | 1,16 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,09499999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,67G-1,73G | 101,61 | G | 3,88 | 3,88 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 90,69G-0,66G | 90,67 | G | 5,07 | 5,07 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,10000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 88,47G-8,49G | 88,43 | G | 3,79 | 3,79 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 99,76G-9,82G | 100,01 | G | 3,66 | 3,66 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 103,6G-3,59G | 103,59 | G | 5,2 | 5,19 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 104,99G-5,08G | 105,12 | G | 3,47 | 3,47 |
| Euro | 1.000 | **20.05.24** | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,78G-9,77G | 99,77 | G | 3,96 | 3,9 |
| Euro | 1.000 | **17.04.24** | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 99,84G-9,84G | 99,83 | G | 1,98 | 1,98 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,40000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 96,75G-6,68G | 96,74 | G | 5,33 | 5,32 |
| Euro | 100.000 | **28.08.24** | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,88G-8,88G | 98,85 | G | 2,26 | 2,26 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,12G-7,1G | 97,12 | G | 3,22 | 3,21 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 89,49G-9,57G | 89,68 | G | 3,03 | 3,03 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,5G-2,5G | 92,51 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,56G-6,6G | 96,6 | G | 3,36 | 3,36 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,18G-3,22G | 93,11 | G | 3,18 | 3,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 96,59G-6,6G | 96,63 | G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.06.24** | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 99,27G-9,26G | 99,26 | G | 2 | 2 |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 98,25G-8,21G | 98,25 | G | 5,83 | 5,79 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 94,75G-4,8G | 94,79 | G | 2,35 | 2,35 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,15G-4,11G | 94,15 | G | 5,37 | 5,36 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,72G-2,75G | 92,73 | G | 3,19 | 3,19 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,69G-7,69G | 97,68 | G | 2,56 | 2,56 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 76,76G-6,85G | 76,81 | G | 1,62 | 1,62 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 96,59G-6,51G | 96,54 | G | 6,25 | 6,24 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 86,49G-6,49G | 86,4 | G | 2,01 | 2,01 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,75G-4,8G | 94,88 | G | 3,25 | 3,25 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 106,97G-7,03G | 106,96 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 97,22G-7,22G | 97,21 | G | 2,84 | 2,84 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,5G-1,5G | 91,57 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 94,61G-4,45G | 94,58 | G | 5,22 | 5,22 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 98,46G-8,6G | 98,53 | G | 7,01 | 6,91 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,55G-8,53G | 98,54 | G | 4,09 | 4,08 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 99,69G-9,81G | 99,68 | G | 1,91 | 1,91 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,96G-7,91G | 97,97 | G | 3,95 | 3,95 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 85,02G-5,38G | 85,48 | G | 3,75 | 3,75 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,38G-7,67G | 97,57 | G | 3,86 | 3,85 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,24G-6,31G | 96,34 | G | 3,66 | 3,66 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,54G-7,54G | 97,54 | G | 5,61 | 5,61 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 103,73G-3,66G | 103,68 | G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 100,22G-0,24G | 100,38 | G | | |
| | | | | | | **BNZ International Funding Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 96,27G-6,28G | 96,3 | G | 1,29 | 1,29 |
| Euro | 1.000 | **03.07.24** | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 98,98G-8,98G | 98,97 | G | 1,01 | 1,01 |
| | | | | | | **BNZ International Funding Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 93,18G-3,11G | 93,17 | G | 0,24 | 0,24 |
| Euro | 1.000 | **14.09.24** | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 98,25G-8,25G | 98,24 | G | 0,76 | 0,76 |
| | | | | | | **Boardwalk Pipelines LP** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,5G-0,43G | 100,39 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 97,18G-7,04G | 97,17 | G | 5,51 | 5,5 |
| US$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 99,09G-9,09G | 99,09 | G | 6,36 | 6,3 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 98,3G-8,25G | 98,35 | G | 5,26 | 5,26 |
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 103,62G-3,19G | 103,39 | G | 6,37 | 6,37 |
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 101,41G-1,38G | 101,62 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 105,37G-5,21G | 105,77 | G | 6,43 | 6,43 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 92,86G-2,86G | 92,9 | G | 4,81 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 66,91G-6,84G | 66,81 | G | 6,22 | 6,22 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 92,25G-2,19G | 92,27 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 69,03G-9,41G | 69,47 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 91,3G-1,32G | 91,29 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 75,52G-5,47G | 75,86 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 67,39G-7,25G | 66,8 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 96,47G-5,6G | 95,96 | G | 6,42 | 6,42 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 95,11G-5,11G | 95,13 | G | 5,41 | 5,41 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 98,1G-8,09G | 98,11 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,73G-6,73G | 96,74 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 94,76G-4,75G | 94,75 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 91,85G-1,81G | 91,89 | G | 5,73 | 5,72 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 87,9G-7,84G | 87,85 | G | 5,89 | 5,88 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 98,85G-8,84G | 98,9 | G | 6,07 | 6,06 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 98,04G-8,01G | 98 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 96,99G-6,66G | 96,99 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 95,23G-5,19G | 95,36 | G | 6,28 | 6,28 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 93,46G-3,43G | 93,7 | G | 6,42 | 6,42 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 92,73G-2,7G | 92,91 | G | 6,56 | 6,56 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 94,88G-4,93G | 94,88 | G | 5,79 | 5,78 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 82,66G-2,45G | 82,71 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 70,21G-0,01G | 70,32 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 92,1G-2,15G | 92,08 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 86,12G-6,04G | 86,04 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 78,78G-8,68G | 78,95 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 68,81G-8,6G | 68,85 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 67,3G-7,05G | 67,38 | G | 6,38 | 6,38 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 91,18G-0,94G | 91,05 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 69,74G-9,42G | 68,87 | G | 6,42 | 6,41 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,36G-9,18G | 89,38 | G | 5,84 | 5,83 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 73,87G-4,18G | 74,2 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 65,07G-5,07G | 65,22 | G | 6,41 | 6,41 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 93,47G-3,43G | 93,46 | G | 4,68 | 4,68 |
| | | | | | | **Boels Topholding B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 102,97G-2,88G | 102,97 | G | 5,64 | 5,64 |
| | | | | | | **BOI Finance B.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 94,5G-4,78G | 94,42 | G | 9,64 | 9,63 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,5G-9,91G | 100,02 | G | 8,06 | 8,06 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 100,99G-0,89G | 101 | G | 6,79 | 6,77 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 97,65G-8,34G | 97,76 | G | 6,59 | 6,59 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 102,54G-2,82G | 102,37 | G | 6,92 | 6,91 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 97,07G-7,05G | 97,06 | G | 5,11 | 5,1 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 99,26G-9,26G | 99,25 | G | 3,92 | 3,88 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 95,88G-5,88G | 95,85 | G | 3,3 | 3,3 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 98,33G-8,22G | 98,35 | G | 5,03 | 5,03 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 96,65G-6,64G | 96,65 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 89,81G-9,84G | 89,78 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,45G-1,47G | 101,51 | G | 3,4 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,89G-3,98G | 104,14 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 106,28G-6,32G | 106,58 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 109,05G-9,23G | 109,44 | G | 3,68 | 3,68 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 101,15G-1,23G | 101,16 | G | 3,33 | 3,33 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 104,08G-4,26G | 104,14 | G | 3,57 | 3,57 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,61G-0,65G | 100,66 | G | 3,35 | 3,35 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,87G-9,82G | 99,72 | G | 3,77 | 3,77 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,52G-0,63G | 100,57 | G | 3,53 | 3,53 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 100,35G-0,44G | 100,17 | G | 3,97 | 3,97 |
| | | | | | | **Borealis AG** **Schuldverschreibungen** | | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 96,52G-6,77G | 96,63 | G | 3,6 | 3,6 |
| | | | | | | **BorgWarner Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 82,02G-2,02G | 82,04 | G | 2,41 | 2,41 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 97,81G-7,8G | 97,83 | G | 5,84 | 5,83 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 81,22G-1,26G | 81,34 | G | 6,04 | 6,04 |
| | | | | | | **Boston Properties L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 95,01G-4,94G | 95,08 | G | 5,83 | 5,82 |
| | | | | | | **Boston Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 93,15G-3,12G | 93,13 | G | 5,82 | 5,8 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 84,82G-4,94G | 84,82 | G | 6,05 | 6,05 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,39999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 89,38G-9,31G | 89,42 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 74,3G-4,22G | 74,39 | G | 6,15 | 6,14 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 103,17G-2,95G | 103,15 | G | 6,19 | 6,18 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 95,98G-5,96G | 95,98 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 87,88G-7,81G | 88,06 | G | 5,03 | 5,02 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 90,59G-0,59G | 90,58 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 97,35G-7,28G | 97,31 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,63G-5,83G | 95,96 | G | 5,03 | 5,02 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,24G-2,72G | 93,21 | G | 5,33 | 5,33 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 94,3G-4,41G | 94,46 | G | 2,88 | 2,88 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 91,82G-1,92G | 92,01 | G | 2,43 | 2,43 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 94,83G-4,86G | 94,77 | G | 3,33 | 3,33 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 96G-5,96G | 95,96 | G | 3,64 | 3,64 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 85,29G-5,51G | 85,48 | G | 1,17 | 1,17 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 107,63G-7,7G | 107,61 | G | 3,52 | 3,52 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 117,35G-7,55G | 117,32 | G | 4 | 4 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 102,6G-2,65G | 102,61 | G | 3,46 | 3,45 |
| | | | | | | **Boxer Parent Company Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,94G-9,94G | 99,94 | G | 6,65 | 6,61 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 83,22G-3,08G | 83,21 | G | 4,2 | 4,2 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 63,82G-3,62G | 63,85 | G | 5,42 | 5,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,93900000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 65,82G-5,74G | 65,93 | G | 5,41 | 5,41 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 67,36G-7,11G | 67,34 | G | 5,44 | 5,44 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,54300000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,24G-6,09G | 96,23 | G | 5,01 | 5,01 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,98G-3,77G | 93,99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,93699999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,6G-6,5G | 96,57 | G | 4,87 | 4,87 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,66G-7,38G | 97,55 | G | 4,93 | 4,93 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,58800000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 96,33G-6,23G | 96,26 | G | 5 | 5 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,01699999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 95,38G-5,31G | 95,37 | G | 4,88 | 4,88 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,11900000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 96,38G-6,34G | 96,35 | G | 5,04 | 5,03 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,41000000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 97,15G-7,05G | 97,1 | G | 5,15 | 5,14 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,72100000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 85,57G-5,54G | 85,67 | G | 5,05 | 5,04 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 67,96G-7,81G | 68,01 | G | 5,47 | 5,47 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06000000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 75,03G-4,85G | 75,23 | G | 5,38 | 5,37 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,00099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 66,63G-6,49G | 66,74 | G | 5,39 | 5,39 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,81200000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 98,22G-8,12G | 98,32 | G | 5,14 | 5,14 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,89299999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 98,8G-8,78G | 98,77 | G | 5,12 | 5,12 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,69899999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 99,54G-9,36G | 99,54 | G | 4,9 | 4,9 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,98899999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 99,22G-9,14G | 99,22 | G | 5,16 | 5,16 |
| | | | | | | **BP Capital Markets B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,46700000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 69,53G-9,71G | 69,62 | G | 3,89 | 3,88 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,93300000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 64,44G-4,73G | 64,72 | G | 2,87 | 2,87 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,77300000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 102,07G-2,1G | 102,24 | G | 3,39 | 3,39 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,32300000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 104,93G-5,15G | 105,06 | G | 3,75 | 3,75 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,72299999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 95,46G-5,16G | 95,38 | G | 4,95 | 4,95 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,58800000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 94,67G-4,4G | 94,48 | G | 5,69 | 5,69 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,27899999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,17G-4,97G | 95,09 | G | 4,93 | 4,92 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 98,5G-8,49G | 98,5 | G | 1,68 | 1,68 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 98,32G-8,33G | 98,31 | G | 3,81 | 3,81 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,9G-2,83G | 92,87 | G | 3,39 | 3,39 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 95,1G-5,1G | 95,11 | G | 4,63 | 4,62 |
| Euro | 1.000 | **03.07.24** | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 99,18G-9,18G | 99,18 | G | 1,8 | 1,8 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,02999999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 97,25G-7,25G | 97,25 | G | 4,16 | 4,16 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,94G-6,96G | 96,97 | G | 2,2 | 2,2 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 91,55G-1,64G | 91,53 | G | 3,4 | 3,4 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,28G-9,19G | 99,29 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,49G-7,5G | 97,5 | G | 3,27 | 3,26 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,05G-5,07G | 95,03 | G | 3,3 | 3,3 |
| Euro | 1.000 | **07.04.24** | 07.04. | A28VSV | XS2135797202 | 1,87599999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,94G-9,94G | 99,94 | G | 3,69 | 3,69 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,94G-7,04G | 97,04 | G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 95,14G-5,38G | 95,48 | G | 3,49 | 3,49 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 91,57G-1,55G | 91,61 | G | 1,81 | 1,81 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,84G-5,9G | 85,93 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 77,95G-8,27G | 78,32 | G | 2,81 | 2,81 |
| | | | | | | **BP Capital Markets PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 97,25G-7,22G | 97,25 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 94,94G-4,99G | 94,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 94,45G-4,36G | 94,32 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 98,13G-8,01G | 97,99 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 95,43G-5,52G | 95,54 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,35G-2,34G | 92,47 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 91,32G-1,32G | 91,39 | G | 1,09 | 1,09 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,19G-2,19G | 92,12 | G | 3,37 | 3,37 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 106,03G-6,16G | 106,07 | G | 4 | 4 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,71400000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 104,42G-4,37G | 104,42 | G | 5,87 | 5,86 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 108,43G-8,4G | 108,43 | G | 6,01 | 6 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 102,04G-1,98G | 102,01 | G | 6,07 | 6,06 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 101,96G-2,15G | 102,01 | G | 4 | 4 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 100,69G-0,81G | 100,7 | G | 4,01 | 4,01 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,87G-9,93G | 90,13 | G | 2,21 | 2,21 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 93,62G-3,6G | 93,62 | G | 5,57 | 5,56 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 93,02G-3,02G | 93,13 | G | 3,48 | 3,48 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 95,66G-5,66G | 95,65 | G | 2,87 | 2,87 |
| Euro | 100.000 | **19.07.24** | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,69G-9,69G | 99,63 | G | 3,99 | 3,94 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 90,92G-0,98G | 91,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 80,62G-0,68G | 80,69 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 85,82G-5,89G | 85,89 | G | 1,45 | 1,45 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 94,21G-4,31G | 94,32 | G | 0,53 | 0,53 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 91,01G-0,97G | 90,98 | G | 3,01 | 3,01 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 98,35G-8,35G | 98,33 | G | 1,27 | 1,27 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 91,47G-1,49G | 91,46 | G | 1,09 | 1,09 |
| Euro | 100.000 | **15.07.24** | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,12G-9,12G | 99,1 | G | 2 | 2 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 97,25G-7,3G | 97,27 | G | 2,03 | 2,03 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 97,59G-7,59G | 97,59 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 81,58G-1,73G | 81,55 | G | 2,44 | 2,44 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 94,34G-4,37G | 94,31 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,21G-5,23G | 95,28 | G | 3,41 | 3,41 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 92,22G-2,26G | 92,36 | G | 3,49 | 3,49 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 82,55G-2,52G | 82,38 | G | 1,82 | 1,82 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 103,45G-3,52G | 103,84 | G | 3,52 | 3,52 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,29G-2,36G | 102,31 | G | 3,76 | 3,76 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 104,43G-4,52G | 104,42 | G | 3,88 | 3,88 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,22G-0,24G | 100,15 | G | 3,43 | 3,43 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,18G-0,16G | 100,12 | G | 3,54 | 3,54 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,55G-1,55G | 101,56 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 103,75G-3,66G | 103,56 | G | 2,02 | 2,02 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 100,83G-0,93G | 100,77 | G | 3,77 | 3,77 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 88,5G-8,5G | 88,49 | G | 3,12 | 3,12 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,3G-4,43G | 94,44 | G | 3,05 | 3,05 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 91,13G-1,14G | 91,11 | G | 2,1 | 2,1 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 81,38G-1,43G | 81,33 | G | 3,31 | 3,31 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 87,42G-7,38G | 87,44 | G | 4,27 | 4,27 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 102,72G-3,05G | 103,11 | G | 4,76 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,95G-7,89G | 98,07 | G | 3,96 | 3,95 |
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 90,17G-0,26G | 90,18 | G | 2,2 | 2,2 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 96,27G-6,29G | 96,27 | G | 1,55 | 1,55 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 85,91G-5,99G | 85,88 | G | 2,02 | 2,02 |
| Euro | 100.000 | **27.06.24** | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,47G-9,48G | 99,47 | G | 3,47 | 3,47 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 97,65G-7,65G | 97,64 | G | 2,05 | 2,05 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 89,48G-9,53G | 89,48 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 86,45G-6,49G | 86,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 70,1G-0,1G | 70,1 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 88,49G-8,55G | 88,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,22G-6,39G | 76,32 | G | 1,31 | 1,31 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 96,59G-6,59G | 96,58 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 83,16G-3,22G | 83,14 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 84,51G-4,57G | 84,48 | G | 1,47 | 1,47 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 92,18G-2,23G | 92,19 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 91,92G-1,95G | 91,91 | G | 1,35 | 1,35 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 91,51G-1,56G | 91,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,55G-1,6G | 81,54 | G | 0,92 | 0,92 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 89,59G-9,66G | 89,57 | G | 1,67 | 1,67 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 89,49G-9,57G | 89,49 | G | 2,48 | 2,48 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 90,62G-0,69G | 90,6 | G | 3,06 | 3,05 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 80,96G-1,01G | 80,91 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 63,35G-3,46G | 63,32 | G | 1,18 | 1,18 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 82,57G-2,62G | 82,56 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 87,1G-7,19G | 87,11 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 100G-0,03G | 100 | G | 3,11 | 3,11 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,35G-0,46G | 100,35 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 99,33G-9,39G | 99,32 | G | 3,12 | 3,12 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 100,49G-0,57G | 100,52 | G | 3,1 | 3,1 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 101,44G-1,56G | 101,5 | G | 3,03 | 3,03 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,79G-9,84G | 99,76 | G | 3,03 | 3,02 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 99,85G-9,9G | 99,82 | G | 3,02 | 3,02 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 100,25G-0,34G | 100,22 | G | 3,09 | 3,09 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,81G-9,8G | 99,79 | G | 3,53 | 3,52 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,47G-5,51G | 95,59 | G | 2,84 | 2,84 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 101,12G-1,25G | 101,1 | G | 4,01 | 4 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 101,58G-1,61G | 101,55 | G | 3,36 | 3,36 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 100,04G-0,09G | 100 | G | 3,23 | 3,23 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 96,98G-7,16G | 96,98 | G | 4,29 | 4,28 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 104,76G-4,81G | 104,76 | G | | |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 94,66G-4,69G | 94,77 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 84,55G-4,56G | 84,46 | G | 1,47 | 1,47 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,97G-7,97G | 97,97 | G | 1,53 | 1,53 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 96,48G-6,48G | 96,46 | G | 1,03 | 1,03 |
| Euro | 100.000 | **25.05.24** | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,73G-9,73G | 99,73 | G | 4,2 | 4,13 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 85,02G-5,03G | 84,95 | G | 0,59 | 0,59 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,13G-5,21G | 85,15 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,55G-7,59G | 87,54 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 96,63G-6,61G | 96,56 | G | 3,11 | 3,11 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 93,65G-3,64G | 93,57 | G | 3,11 | 3,1 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,44G-8,53G | 88,5 | G | 2,97 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,68G-9,7G | 99,74 | G | 3,12 | 3,12 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 99,23G-9,24G | 99,1 | G | 3,02 | 3,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 100,95G-0,93G | 100,88 | G | 3,01 | 3,01 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 94,19G-4,25G | 94,35 | G | 1,85 | 1,85 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 93,84G-3,84G | 93,81 | G | 2,11 | 2,11 |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 94,87G-4,9G | 94,9 | G | 2,61 | 2,61 |
| | | | | | | **Brambles Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.06.24** | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 99,65G-9,65G | 99,65 | G | 4,08 | 4,02 |
| | | | | | | **Brambles Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,91G-3,98G | 103,87 | G | 3,6 | 3,6 |
| | | | | | | **Branicks Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 28,94G-8,89G | 28,68 | G | 14,97 | 14,97 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | **15.04.24** | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 99,9G-9,96G | 99,96 | G | 9,78 | 9,35 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 114,07G-4,07G | 114,07 | G | 5,26 | 5,26 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 115,12G-5,12G | 115,37 | G | 6,27 | 6,26 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 101,72G-2,03G | 102,04 | G | 6,34 | 6,31 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 107,5G-7,5G | 107,5 | G | 6,36 | 6,36 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 101,25G-1,25G | 101,25 | G | 5,41 | 5,41 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 89,96G-9,89G | 89,96 | G | 6,74 | 6,74 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 98,75G-8,78G | 98,76 | G | 5,96 | 5,92 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 85,57G-5,36G | 85,7 | G | 7,03 | 7,03 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 74,13G-4,48G | 74,57 | G | 6,99 | 6,99 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 102,05G-1,81G | 101,89 | G | 6,02 | 6,02 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,14G-6,14G | 96,11 | G | 2,33 | 2,33 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,04G-5,08G | 85,11 | G | 1,17 | 1,17 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 95,26G-5,27G | 95,26 | G | 6,53 | 6,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BRF S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 79,62G-9,06G | 79,44 | G | 7,74 | 7,74 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,91G-7,93G | 97,91 | G | 3,76 | 3,76 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 96,15G-6,08G | 96,1 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 75,58G-5,56G | 75,77 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 90,28G-89,96G | 90,43 | G | 5,39 | 5,39 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 97,22G-7,22G | 97,2 | G | 2,04 | 2,04 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 86,35G-6,6G | 86,6 | G | 3,2 | 3,2 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 60,57G-0,37G | 60,52 | G | 5,43 | 5,43 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 93,28G-3,22G | 93,27 | G | 1,6 | 1,6 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 88G-8G | 88 | G | 2,54 | 2,54 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 80,83G-0,69G | 80,78 | G | 3,57 | 3,57 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 67,44G-7,26G | 67,41 | G | 5,42 | 5,42 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 83,87G-3,77G | 83,81 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 94,95G-4,72G | 94,99 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 95,58G-5,53G | 95,57 | G | 4,86 | 4,86 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 96,94G-6,88G | 96,96 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 96,3G-6,22G | 96,26 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 87,94G-7,65G | 87,8 | G | 5,39 | 5,39 |
| US$ | 1.000 | **26.07.24** | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 99,05G-9,01G | 98,99 | G | 5,83 | 5,83 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 93,51G-3,36G | 93,51 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 86,71G-6,5G | 86,66 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 75,42G-5,26G | 75,45 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 74,65G-4,53G | 74,74 | G | 5,58 | 5,58 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LUZM | US110122ED68 | 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 99,92G-9,85G | 99,87 | G | 5,09 | 5,09 |
| US$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 100,11G-0,04G | 100,06 | G | 4,94 | 4,94 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 100,38G-0,24G | 100,33 | G | 4,9 | 4,9 |
| US$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 100,71G-0,63G | 100,67 | G | 5,05 | 5,05 |
| US$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 100,95G-0,92G | 100,91 | G | 5,14 | 5,14 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 101,27G-1,01G | 101,24 | G | 5,49 | 5,49 |
| US$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 101,5G-1,42G | 101,57 | G | 5,53 | 5,53 |
| US$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 101,34G-1,34G | 101,24 | G | 5,64 | 5,64 |
| | | | | | | **British American Tobacco PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 93,49G-4,07G | 93,5 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 91,15G-2,13G | 91,16 | G | | |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 108,58G-8,4G | 108,34 | G | 3,94 | 3,94 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 77,25G-7,28G | 77,08 | G | 4,47 | 4,47 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 90,51G-0,3G | 90,39 | G | 4,01 | 4,01 |
| | | | | | | **British Columbia, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 98,25G-8,03G | 97,99 | G | 4,51 | 4,51 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,76G-9,77G | 99,77 | G | 4,65 | 4,61 |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,46G-9,65G | 99,68 | G | 3,04 | 3,04 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 106,38G-6,32G | 106,16 | G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95000000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 95,98G-5,83G | 95,93 | G | 3,96 | 3,96 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,54999999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 95,74G-5,63G | 95,68 | G | 4,05 | 4,04 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,79999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 75,53G-5,55G | 75,4 | G | 4,51 | 4,51 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,20000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 96,57G-6,58G | 96,53 | G | 4,71 | 4,71 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,20000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 83,12G-3,14G | 83,04 | G | 4,53 | 4,52 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 81,41G-1,34G | 81,36 | G | 3,19 | 3,19 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 98,19G-8,19G | 98,19 | G | 3,56 | 3,56 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 91,73G-1,7G | 91,71 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,79999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) | | 101,19G-1,1G | 101,14 | G | 4,58 | 4,58 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 104,55G-4,77G | 104,89 | G | 4,59 | 4,58 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,54G-6,54G | 96,62 | G | 3,62 | 3,62 |
| Euro | 1.000 | **23.06.24** | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,9G-9,9G | 99,9 | G | 1,42 | 1,41 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,96G-4,02G | 93,93 | G | 3,15 | 3,15 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,18G-8,18G | 98,17 | G | 2,03 | 2,03 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 87,96G-8,04G | 87,95 | G | 5,05 | 5,04 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 75,5G-5,75G | 75,45 | G | 5,48 | 5,47 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,44G-5,44G | 95,48 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,45G-8,66G | 88,56 | G | 2,52 | 2,52 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,6G-4,74G | 94,78 | G | 3,4 | 3,4 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,48G-7,6G | 97,46 | G | 3,5 | 3,5 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,93G-8,08G | 97,93 | G | 3,64 | 3,64 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,51G-0,59G | 100,46 | G | 3,65 | 3,65 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 99,97G-100,15G | 99,95 | G | 5,73 | 5,73 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,17G-3,49G | 103,19 | G | 3,77 | 3,77 |
| | | | | | | **British Telecommunications PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 122,3G-2,34G | 122,42 | G | 5,66 | 5,66 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 106,5G-6,5G | 106,5 | G | 7,85 | 7,85 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 96,41G-6,41G | 96,22 | G | 1,98 | 1,98 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,88G-3,84G | 94 | G | 5,59 | 5,59 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 96,83G-6,81G | 96,87 | G | 5,18 | 5,17 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 93,54G-3,37G | 93,55 | G | 5,33 | 5,33 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 100,06G-99,94G | 100,1 | G | 5,07 | 5,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Broadcom Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 94,34G-4,16G | 94,27 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 98,67G-8,6G | 98,74 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 89,03G-9,02G | 88,91 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45000000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 83,82G-3,81G | 83,84 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,60000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 80,75G-0,65G | 80,73 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 77,15G-6,96G | 77,12 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 74,81G-4,73G | 74,86 | G | 5,65 | 5,65 |
| | | | | | | **Brookfield Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 97,68G-7,7G | 97,63 | G | 5,45 | 5,44 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,70000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 85,34G-5,23G | 85,64 | G | 5,95 | 5,95 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 95,8G-5,76G | 95,85 | G | 5,2 | 5,19 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 70,8G-0,36G | 70,5 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,34999999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 94,83G-4,85G | 95,05 | G | 5,43 | 5,43 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,84999999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 98,47G-8,57G | 98,58 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,72400000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 83,41G-3,26G | 83,53 | G | 5,71 | 5,71 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,34999999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 105,82G-5,75G | 105,92 | G | 5,65 | 5,65 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 101,82G-1,69G | 101,89 | G | 5,93 | 5,93 |
| | | | | | | **Brookfield Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,45000000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 68,93G-8,97G | 68,88 | G | 5,85 | 5,85 |
| | | | | | | **Brown & Brown Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,86G-6,74G | 96,86 | G | 5,32 | 5,32 |
| | | | | | | **Brown-Forman Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 98,45G-8,21G | 98,37 | G | 5,06 | 5,06 |
| | | | | | | **Brunswick Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,40000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 90,02G-89,98G | 90,12 | G | 6,01 | 6 |
| | | | | | | **Brussels Airport Company SA/NV** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **03.05.24** | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 99,72G-9,72G | 99,71 | G | 1,99 | 1,99 |
| | | | | | | **Buckeye Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,84999999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 82,23G-2,75G | 82,02 | G | 7,69 | 7,69 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,59999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 78,95G-8,92G | 77,91 | G | 7,8 | 7,79 |
| | | | | | | **Buehler Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 97,32G-7,29G | 97,31 | G | 1,23 | 1,23 |
| | | | | | | **Buenos Aires, Province of...** **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 33,51G-4,01G | 34,1 | G | 18,03 | 18 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 32G-4,85G | 34,7 | G | 20,05 | 20,01 |
| | | | | | | **Buenos Aires, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 | G | 35,42 | 35,41 |
| | | | | | | **Bulgarian Energy Holding EAD** **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45000000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,24G-9,63G | 89,33 | G | 5,19 | 5,18 |
| | | | | | | **Bulgarian Energy Holding EAD** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 98,24G-8,24G | 98,23 | G | 4,97 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 99,11G-9,14G | 99,07 | G | 3,23 | 3,23 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | (exA)-98,56G-8,56G | 98,56 | G | 3,14 | 3,14 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | (exA)-93,38G-3,38G | 93,41 | G | 3,88 | 3,88 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 62,48G-2,42G | 62,32 | G | 3,6 | 3,6 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 82,53G-2,65G | 82,48 | G | 0,91 | 0,91 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 103,37G-3,66G | 103,38 | G | 3,38 | 3,38 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 107,33G-7,33G | 107,12 | G | 3,76 | 3,76 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 105,5G-5,56G | 105,55 | G | 3,48 | 3,48 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 108,28G-8,28G | 108,17 | G | 4 | 4 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | **03.09.24** | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,31G-9,31G | 99,31 | G | 4,57 | 4,51 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 105,86G-5,85G | 105,85 | G | 3,71 | 3,71 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 85,36G-5,28G | 85,44 | G | 5,32 | 5,32 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 81,26G-1,32G | 81,26 | G | 3,66 | 3,66 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 98,39G-8,37G | 98,41 | G | 5,74 | 5,72 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 93,38G-3,37G | 93,38 | G | 2,41 | 2,41 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,31G-8,31G | 98,34 | G | 3,8 | 3,8 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | 8,64700000000000002%, zinsv. v. 01.02.24-01.05.24, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,81G-0,81G | 100,79 | G | 8,56 | 8,52 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 95,16G-5,08G | 95,13 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 83,64G-3,51G | 83,69 | G | 5,45 | 5,45 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,84G-8,84G | 98,93 | G | 3,01 | 3,01 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,55G-9,64G | 99,68 | G | 3,04 | 3,04 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,39999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,97G-8,97G | 98,97 | G | 3,72 | 3,7 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 73,74G-3,83G | 73,71 | G | 0,68 | 0,68 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 100,44G-0,43G | 100,35 | G | 3,07 | 3,07 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 102,22G-2,37G | 102,29 | G | 3,04 | 3,04 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.JAJO | A3LTSW | XS2752874821 | 4,72900000000000001%, zinsv. v. 26.01.24-25.04.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,445G-0,458G | 100,425 | G | 4,54 | 4,53 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.09.24** | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,41G-8,41G | 98,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 100,6G-0,61G | 100,57 | G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Auto Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 101,92G-1,95G | 101,9 | G | 4 | 4 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 93,15G-3,18G | 93,18 | G | 2,14 | 2,14 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 89,3G-9,5G | 89,43 | G | 1,95 | 1,95 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | (exA)-94,06G-3,16G | 94,06 | G | 4,02 | 4,02 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 97,05G-6,89G | 96,91 | G | 5,94 | 5,94 |
| | | | | | | **CAB SELAS** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 89,77G-9,79G | 90,21 | G | 6,52 | 6,51 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.24** | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 98,36G-8,36G | 98,33 | G | 1,27 | 1,27 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 80,34G-0,52G | 80,53 | G | 1,86 | 1,86 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 84,01G-4,04G | 84,1 | G | 1,49 | 1,49 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 102,79G-2,87G | 102,8 | G | 5,37 | 5,37 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,76G-3,27G | 103,19 | G | 3,56 | 3,55 |
| | | | | | | **Caesars Entertainment Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 100,41G-0,3G | 100,44 | G | 6,55 | 6,55 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 101,02G-1,01G | 100,99 | G | 3,38 | 3,37 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 98,39G-8,39G | 98,38 | G | 2,78 | 2,78 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 82,85G-2,86G | 82,78 | G | 2,86 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 80,21G-0,17G | 80,16 | G | 2,48 | 2,48 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 89,31G-9,31G | 89,26 | G | 2,94 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,14G-3,14G | 83,06 | G | 1,08 | 1,08 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 84,23G-4,18G | 84,19 | G | 4,6 | 4,6 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,04G-0,05G | 89,95 | G | 2,89 | 2,89 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,94G-5,94G | 95,9 | G | 2,94 | 2,93 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 81,61G-1,6G | 81,51 | G | 2,88 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 86,36G-6,36G | 86,29 | G | 2,88 | |
| US$ | 1.000 | **27.05.24** | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 98,85G-8,85G | 98,83 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,37G-2,36G | 92,32 | G | 3,03 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,81G-1,96G | 81,92 | G | 0,3 | 0,3 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,79G-9,79G | 99,74 | G | 2,94 | 2,94 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,28G-0,25G | 100,2 | G | 2,93 | 2,93 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 101,46G-1,46G | 101,31 | G | 2,85 | 2,85 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 100,75G-0,79G | 100,73 | G | 2,88 | 2,88 |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 98,82G-8,77G | 98,79 | G | 4,77 | 4,77 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,4G-9,4G | 99,38 | G | 2,93 | 2,93 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.06.24** | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,01G-9G | 99,03 | G | 4,57 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 90,06G-0,07G | 90 | G | 1,66 | 1,66 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 93,27G-3,28G | 93,25 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 100,86G-0,87G | 100,77 | G | 3,01 | 3,01 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 100,23G-0,31G | 100,24 | G | 2,92 | 2,92 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,45G-2,46G | 102,38 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 96,25G-6,27G | 96,24 | G | 0,78 | 0,78 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 87G-7,06G | 86,98 | G | 2,57 | 2,57 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 90,74G-0,84G | 90,75 | G | 3,01 | 3,01 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 94,83G-4,84G | 94,79 | G | 1,31 | 1,31 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 93,54G-3,58G | 93,55 | G | 1,6 | 1,6 |
| Euro | 100.000 | **11.05.24** | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 99,58G-9,59G | 99,58 | G | 0,75 | 0,75 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 86,95G-7,06G | 86,96 | G | 2,84 | 2,84 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 92,32G-2,35G | 92,31 | G | 1,62 | 1,62 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 95,1G-5,13G | 95,1 | G | 1,05 | 1,05 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 85,1G-5,17G | 85,07 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 92,04G-2,08G | 92,02 | G | 2,15 | 2,15 |
| Euro | 1.000 | **08.07.24** | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 100,38G-0,38G | 100,38 | G | 3,9 | 3,84 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 99,67G-9,72G | 99,66 | G | 3,06 | 3,06 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 96,76G-6,79G | 96,76 | G | 2,31 | 2,31 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 83,13G-3,26G | 83,15 | G | 2,99 | 2,99 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 88,73G-8,75G | 88,7 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 70,07G-0,22G | 70,08 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,22G-1,27G | 81,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 65,47G-5,57G | 65,46 | G | 1,14 | 1,14 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 96,17G-6,18G | 96,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 83,08G-3,15G | 83,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 84,99G-5,06G | 84,96 | G | 0,23 | 0,23 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 97,48G-7,49G | 97,49 | G | 1,02 | 1,02 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 92,68G-2,71G | 92,66 | G | 1,08 | 1,08 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 81,52G-1,58G | 81,5 | G | 0,92 | 0,92 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 65,69G-5,8G | 65,68 | G | 1,9 | 1,9 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,33G-2,41G | 92,33 | G | 2,41 | 2,41 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 89,38G-9,52G | 89,45 | G | 3,09 | 3,09 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 70,51G-0,66G | 70,53 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 85,79G-5,9G | 85,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 81,22G-1,32G | 81,21 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 84,74G-4,81G | 84,74 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 57,93G-8,04G | 57,91 | G | 1,72 | 1,72 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 100,84G-0,87G | 100,83 | G | 3,05 | 3,05 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 100,11G-0,18G | 100,21 | G | 3,07 | 3,07 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 103G-3,06G | 102,98 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 102,64G-2,68G | 102,64 | G | 3,02 | 3,01 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 102,09G-2,12G | 102,1 | G | 3,03 | 3,03 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 100,63G-0,73G | 100,74 | G | 3,04 | 3,03 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 99,18G-9,28G | 99,16 | G | 3,07 | 3,07 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,88G-5,83G | 106,13 | G | 3,78 | 3,77 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 91,19G-1,27G | 91,31 | G | 3,93 | 3,92 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 98,67G-8,65G | 98,84 | G | 3,7 | 3,7 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 88,13G-8,13G | 88,28 | G | 1,69 | 1,69 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 100,18G-0,18G | 100,2 | G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 95,29G-5,46G | 95,3 | G | 4,38 | 4,37 |
| | | | | | | **Caixa Geral de Depósitos S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,51G-8,54G | 98,52 | G | 3,57 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,28G-2,29G | 92,25 | G | 0,81 | 0,81 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 106,42G-6,44G | 106,42 | G | 4,17 | 4,17 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 98,15G-8,16G | 98,15 | G | 2,54 | 2,54 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | **25.06.24** | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 99,29G-9,29G | 99,27 | G | 2 | 2 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 93,94G-3,94G | 94,1 | G | 1,59 | 1,59 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 93,53G-3,57G | 93,66 | G | 2,39 | 2,39 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,08G-0,1G | 100,11 | G | 3,87 | 3,85 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,01G-0,03G | 100,05 | G | 3,83 | 3,82 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 107,9G-7,99G | 107,88 | G | 3,31 | 3,31 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 94,56G-4,56G | 94,63 | G | 2,64 | 2,64 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 88,9G-8,94G | 88,84 | G | 3,16 | 3,16 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,93G-6,95G | 96,96 | G | 1,29 | 1,29 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,55G-4,51G | 94,51 | G | 0,79 | 0,79 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 96,17G-6,14G | 96,16 | G | 1,55 | 1,55 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 97,68G-7,68G | 97,66 | G | 2,81 | 2,81 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,63G-8,63G | 88,51 | G | 1,13 | 1,13 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 107,7G-7,75G | 107,69 | G | 4,02 | 4,01 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,51G-1,61G | 101,63 | G | 4,06 | 4,06 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 104,29G-4,39G | 104,33 | G | 4,06 | 4,06 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 107,27G-7,4G | 107,23 | G | 4,22 | 4,22 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,88G-1,02G | 100,88 | G | 3,97 | 3,97 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 92,19G-2,26G | 92,32 | G | 2,16 | 2,16 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,6G-9,6G | 99,6 | G | 2,24 | 2,24 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 97,15G-7,16G | 97,15 | G | 0,77 | 0,77 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 94,89G-4,99G | 94,97 | G | 2,86 | 2,86 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 98,38G-8,37G | 98,36 | G | 1,27 | 1,27 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 95,2G-5,25G | 95,29 | G | 2,36 | 2,36 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 92,45G-2,48G | 92,51 | G | 1,35 | 1,35 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 101,77G-1,87G | 102,13 | G | 3,37 | 3,36 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 91,45G-1,48G | 91,46 | G | 1,63 | 1,63 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 103,58G-3,61G | 103,68 | G | 3,61 | 3,61 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 104,61G-4,8G | 104,68 | G | 3,77 | 3,77 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 97,45G-7,42G | 97,4 | G | 2,72 | 2,72 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 93,51G-3,66G | 93,69 | G | 2,21 | 2,21 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 105,76G-5,87G | 105,81 | G | 5,4 | 5,4 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 102,1G-2,09G | 102,13 | G | 6,68 | 6,68 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 105,89G-5,89G | 106 | G | 5,36 | 5,35 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 100,075G-0,065G | 100,075 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 95,51G-5,53G | 95,56 | G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 98,43G-8,44G | 98,43 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 81,95G-2,01G | 82 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 106,35G-6,37G | 106,43 | G | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 103,72G-3,69G | 103,75 | G | | |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 99,42G-9,44G | 99,4 | G | 3,53 | 3,53 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 99,79G-9,93G | 99,75 | G | 3,39 | 3,38 |
| | | | | | | **Calpine Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 95,25G-5,08G | 95,12 | G | 6,66 | 6,66 |
| | | | | | | **Camden Property Trust** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 88,07G-8,12G | 88,17 | G | 5,14 | 5,14 |
| | | | | | | **Campbell Soup Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15000000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 96,6G-6,47G | 96,58 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 87,49G-7,7G | 87,82 | G | 5,83 | 5,84 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 85,25G-5,14G | 85,28 | G | 5,34 | 5,33 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 65,04G-4,99G | 65,06 | G | 5,81 | 5,81 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 92,58G-2,58G | 92,51 | G | 4,69 | 4,69 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 105,18G-5,13G | 105,16 | G | 4,51 | 4,5 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 106,58G-6,33G | 106,41 | G | 3,54 | 3,54 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 94,91G-4,83G | 94,87 | G | 3,15 | 3,15 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 94,16G-4,01G | 94,14 | G | 3,59 | 3,59 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 100,55G-0,35G | 100,39 | G | 3,51 | 3,51 |
| kann.$ | 1.000 | **01.06.24** | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 99,54G-9,54G | 99,49 | G | 4,98 | 4,98 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 86,62G-6,39G | 86,41 | G | 3,4 | 3,39 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 88,64G-8,43G | 88,48 | G | 3,48 | 3,48 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 97,52G-7,49G | 97,49 | G | 4,51 | 4,5 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 94,5G-4,33G | 94,46 | G | 3,49 | 3,48 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 92,19G-2,08G | 92,15 | G | 2,16 | 2,16 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 74,59G-4,38G | 74,43 | G | 3,47 | 3,47 |
| kann.$ | 1.000 | **01.04.24** | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,93G-9,94G | 99,92 | G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 82,61G-2,4G | 82,47 | G | 1,21 | 1,21 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 93,05G-2,99G | 93,02 | G | 0,54 | 0,54 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 97,18G-7,22G | 97,21 | G | 3,33 | 3,33 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 94,84G-4,79G | 94,82 | G | 1,05 | 1,05 |
| kann.$ | 1.000 | **01.09.24** | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 98,6G-8,59G | 98,55 | G | 3,04 | 3,04 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 87,84G-7,61G | 87,63 | G | 2,84 | 2,84 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 97,04G-7,01G | 97,02 | G | 2,57 | 2,57 |
| kann.$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 97G-6,97G | 96,98 | G | 3,07 | 3,07 |
| kann.$ | 1.000 | **01.05.24** | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 99,67G-9,68G | 99,66 | G | 2,99 | 2,99 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 89,5G-9,28G | 89,41 | G | 3,55 | 3,55 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 94,14G-3,94G | 94,09 | G | 3,46 | 3,46 |
| US$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 97,78G-7,76G | 97,77 | G | 5,09 | 5,08 |
| kann.$ | 1.000 | **01.08.24** | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 99,25G-9,25G | 99,23 | G | 5,04 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 97,12G-6,99G | 97,09 | G | 3,73 | 3,72 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 92,66G-2,43G | 92,57 | G | 3,55 | 3,55 |
| kann.$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,12G-8,07G | 98,1 | G | 4,38 | 4,37 |
| kann.$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,93G-8,91G | 98,91 | G | 4,95 | 4,9 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 87,54G-7,33G | 87,46 | G | 3,42 | 3,42 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 92,14G-2,09G | 92,12 | G | 1,62 | 1,62 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 98,05G-8,05G | 98,04 | G | 1,52 | 1,52 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 69,25G-9,02G | 69,09 | G | 3,45 | 3,45 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 93,14G-3,04G | 93,09 | G | 2,68 | 2,68 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 86,72G-6,51G | 86,64 | G | 3,45 | 3,45 |
| kann.$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,23G-9,2G | 99,22 | G | 4,78 | 4,76 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 99,66G-9,51G | 99,62 | G | 3,67 | 3,67 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | 98,69G-8,56G | 98,66 | G | 3,73 | 3,73 |
| kann.$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 99,2G-9,16G | 99,18 | G | 4,6 | 4,59 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 98,01G-7,93G | 97,98 | G | 4,13 | 4,13 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 87,52G-7,24G | 87,34 | G | 3,44 | 3,44 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 94,21G-4,02G | 94,02 | G | 3,55 | 3,55 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 97,5G-7,44G | 97,48 | G | 4,49 | 4,49 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 98,75G-8,59G | 98,71 | G | 3,63 | 3,63 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 98,09G-7,83G | 97,98 | G | 3,55 | 3,55 |
| kann.$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,36G-0,29G | 100,35 | G | 4,35 | 4,34 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 102,14G-1,95G | 102,09 | G | 3,6 | 3,6 |
| kann.$ | 1.000 | 01.02.26 | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,64G-0,57G | 100,61 | G | 4,22 | 4,21 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 95,88G-5,61G | 95,74 | G | 3,55 | 3,55 |
| kann.$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 99,93G-9,86G | 99,92 | G | 4,11 | 4,11 |
| | | | | | | **Canada, Government of...** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 112,96G-2,81G | 112,92 | G | 3,72 | 3,72 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 110,83G-0,63G | 110,8 | G | 3,52 | 3,51 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 117,31G-7,03G | 117,22 | G | 3,59 | 3,59 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | 4 5/8%, zinsv. v. 29.01.24-28.04.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,68G-0,68G | 100,68 | G | 4,44 | 4,44 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | 5,7803500000000003%, zinsv. v. 18.10.23-17.01.24, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,92G-9,92G | 99,92 | G | 6,06 | 5,98 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 89,95G-9,96G | 89,95 | G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 97,54G-7,48G | 97,57 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 100,69G-0,65G | 100,68 | G | 1,51 | 1,51 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 85,36G-5,42G | 85,46 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 6,2201000000000004%, zinsv. v. 27.12.23-24.03.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,65G-0,69G | 100,69 | G | 6,02 | 6,01 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 92,03G-2,04G | 92,04 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 99,68G-9,7G | 99,67 | G | 3,36 | 3,36 |
| | | | | | | **Canadian Imperial Bank of Commerce** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.05.24** | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,65G-9,63G | 99,63 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 96,23G-6,21G | 96,23 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 98,88G-8,87G | 98,92 | G | 1,21 | 1,21 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 95,78G-5,79G | 95,99 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 92,38G-2,3G | 92,19 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 97,33G-7,35G | 97,35 | G | 4,6 | 4,6 |
| US$ | 1.000 | **02.04.24** | 02.AO | A2RZ46 | US13607GAP90 | 3,10000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 99,74G-9,74G | 99,74 | G | 6,12 | 6,12 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 97,75G-7,73G | 97,75 | G | 5,69 | 5,68 |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 95,53G-5,4G | 95,43 | G | 5,18 | 5,17 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 89,83G-9,72G | 89,81 | G | 5,25 | 5,25 |
| US$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 98,16G-8,14G | 98,15 | G | 5,46 | 5,44 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 91,99G-1,95G | 92,01 | G | 2,71 | 2,71 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 97,39G-7,39G | 97,39 | G | 2,04 | 2,04 |
| US$ | 1.000 | 28.04.25 | 28.AO | A3LG60 | US13607LNF66 | 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) | | 99,62G-9,59G | 99,58 | G | 5,61 | 5,6 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 99,63G-9,47G | 99,63 | G | 5,21 | 5,21 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) | | 103,58G-3,52G | 103,58 | G | 5,17 | 5,16 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) | | 104,65G-4,61G | 104,66 | G | 5,54 | 5,53 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 101,82G-1,86G | 101,94 | G | 5,19 | 5,18 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 98,23G-8,24G | 98,23 | G | 0,2 | 0,2 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 79,18G-9,14G | 79,09 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 61,31G-1,18G | 61,2 | G | 5,25 | 5,25 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 88,76G-9,09G | 89,24 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 106,19G-6,02G | 106,21 | G | 5,11 | 5,11 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 101,91G-1,29G | 102,22 | G | 6,2 | 6,21 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 96,3G-6,19G | 96,25 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 89,16G-9,11G | 89,27 | G | 5,89 | 5,89 |
| US$ | 1.000 | **15.04.24** | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 99,9G-9,89G | 99,91 | G | 6,21 | 6,03 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 98,4G-8,38G | 98,45 | G | 5,98 | 5,95 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 96,98G-7,02G | 97,01 | G | 2,77 | 2,77 |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 91,7G-1,66G | 91,69 | G | 3,8 | 3,8 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 89G-8,82G | 89,01 | G | 4,21 | 4,21 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 67,95G-7,86G | 67,92 | G | 5,41 | 5,4 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 111,21G-1,17G | 111,19 | G | 5,38 | 5,37 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 96,18G-6,16G | 96,22 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 104,19G-3,7G | 103,99 | G | 5,99 | 5,99 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 84,57G-4,48G | 84,53 | G | 4,85 | 4,85 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 92,24G-2,23G | 92,26 | G | 5,62 | 5,62 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 78,78G-8,78G | 78,65 | G | 4,4 | 4,4 |
| | | | | | | **Cantor Fitzgerald L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 103,04G-2,46G | 102,43 | G | 6,69 | 6,68 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 98,41G-8,42G | 98,41 | G | 2,02 | 2,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 93,85G-4,06G | 94,01 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 96,4G-6,45G | 96,42 | G | 3,32 | 3,32 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 93,79G-3,88G | 94,04 | G | 3,34 | 3,34 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 92,75G-2,79G | 92,74 | G | 3,41 | 3,41 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 96,38G-6,38G | 96,37 | G | 1,29 | 1,29 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 87,67G-7,8G | 87,94 | G | 2,54 | 2,54 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 97,12G-7,08G | 97,09 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 89,71G-9,62G | 89,69 | G | 5,41 | 5,41 |
| US$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 99,68G-9,6G | 99,63 | G | 4,59 | 4,58 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 98,38G-8,27G | 98,41 | G | 5,47 | 5,47 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 97,46G-7,4G | 97,57 | G | 5,72 | 5,71 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 97,99G-7,93G | 98 | G | 5,72 | 5,71 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 80,82G-0,7G | 80,77 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 99,45G-9,4G | 99,47 | G | 5,69 | 5,68 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 99,49G-9,34G | 99,35 | G | 5,99 | 5,99 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 102,49G-2,39G | 102,48 | G | 5,85 | 5,85 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 103,31G-3,2G | 103,31 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 100,47G-0,42G | 100,45 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 101,2G-1,12G | 101,22 | G | 6 | 5,99 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 98,51G-8,42G | 98,46 | G | 5,85 | 5,83 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 98,46G-8,43G | 98,47 | G | 6,14 | 6,06 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 97,82G-7,84G | 97,84 | G | 5,91 | 5,89 |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 95,59G-5,53G | 95,58 | G | 5,29 | 5,28 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 88,56G-8,6G | 89,1 | G | 3,67 | 3,67 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 88,87G-8,82G | 88,87 | G | | |
| | | | | | | **Cardiff University** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 69,59G-9,93G | 69,58 | G | 4,93 | 4,93 |
| | | | | | | **Cardinal Health Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.06.24** | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 99G-9,03G | 99 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 98,47G-8,45G | 98,48 | G | 6,12 | 6,06 |
| | | | | | | **Cargill Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 97,7G-7,75G | 97,73 | G | 5,78 | 5,77 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,48G-9,49G | 99,58 | G | 5,29 | 5,27 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 99,72G-9,63G | 99,69 | G | 5,25 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cargill Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 92,25G-2,34G | 92,26 | G | 1,62 | 1,62 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 98,88G-8,89G | 98,93 | G | 5,09 | 5,08 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,97G-6,86G | 96,88 | G | 5,26 | 5,25 |
| | | | | | | **Cargill Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 102,45G-2,5G | 102,43 | G | 3,41 | 3,41 |
| | | | | | | **Caribbean Development Bank** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 94,52G-4,45G | 94,49 | G | 0,63 | 0,63 |
| | | | | | | **Carlisle Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 98,01G-8G | 98,03 | G | 6,68 | 6,61 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,95G-2,91G | 92,97 | G | 6,01 | 6 |
| | | | | | | **Carlsberg Breweries A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.05.24** | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,73G-9,74G | 99,74 | G | 4,05 | 3,99 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 85,31G-5,4G | 85,56 | G | 1,46 | 1,46 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,81G-0,82G | 90,78 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 88,08G-8,07G | 88 | G | 1,97 | 1,97 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,35G-9,46G | 99,46 | G | 3,61 | 3,6 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,17G-0,17G | 100,18 | G | 3,43 | 3,42 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,68G-5,83G | 105,8 | G | 3,52 | 3,51 |
| | | | | | | **Carmila S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,05G-3,24G | 93,1 | G | 3,44 | 3,44 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,82G-9,01G | 88,87 | G | 3,59 | 3,59 |
| Euro | 1.000 | 09.10.28 | 09.10. | A3LPHP | FR001400L1E0 | 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 104,34G-4,22G | 104,28 | G | 4,44 | 4,44 |
| | | | | | | **Carmila S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 93,97G-4,12G | 94,02 | G | 3,76 | 3,76 |
| | | | | | | **Carmila S.A.S.** **Senior Notes** | | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 99,15G-9,16G | 99,18 | G | 4,2 | 4,16 |
| | | | | | | **Carnival Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 101,99G-1,99G | 102,04 | G | 6,61 | 6,6 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 98,37G-8,49G | 98,47 | G | 6,45 | 6,45 |
| | | | | | | **Carnival PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 78,61G-8,38G | 78,32 | G | 2,54 | 2,54 |
| | | | | | | **Carrefour Banque** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 95,61G-5,63G | 95,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,61G-0,64G | 100,62 | G | 3,85 | 3,85 |
| | | | | | | **Carrefour S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.04.24** | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 99,75G-9,75G | 99,74 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,45G-7,5G | 97,38 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,44G-7,53G | 97,64 | G | 3,34 | 3,34 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,09G-3,09G | 93,14 | G | 2,13 | 2,13 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,89G-6,96G | 96,95 | G | 3,27 | 3,27 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,12G-6,13G | 96,18 | G | 3,46 | 3,45 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,77G-4,83G | 94,87 | G | 3,4 | 3,4 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,97G-2,91G | 102,91 | G | 3,42 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,5G-1,5G | 101,58 | G | 3,49 | 3,48 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,47G-4,46G | 104,36 | G | 3,69 | 3,69 |
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 88,05G-7,93G | 88,11 | G | 5,19 | 5,19 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 77,49G-7,34G | 77,45 | G | 5,6 | 5,6 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 73,6G-3,47G | 73,49 | G | 5,58 | 5,58 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LRDJ | XS2723569559 | 4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S | | 100,06G-0,06G | 99,67 | G | 4,31 | 4,3 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 100,65G-0,58G | 100,68 | G | 3,97 | 3,97 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 105,06G-5,17G | 104,88 | G | 3,79 | 3,78 |
| US$ | 1.000 | 30.11.25 | 30.MN | A3LREK | USU1453PAH48 | 5,7999999999999998%, v. 30.11.23(25), DL-Notes 2023(23/25) Reg.S | | 100G-0G | 100 | G | 5,88 | 5,86 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LREM | USU1453PAN16 | 5,9000000000000004%, v. 30.11.23(34), DL-Notes 2023(23/34) Reg.S | | 104,25G-4,25G | 104,25 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 108,81G-8,66G | 108,98 | G | 5,68 | 5,68 |
| Euro | 1.000 | 29.05.25 | 29.05. | A3LT00 | XS2751688743 | 4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25) | | 100,48G-0,48G | 100,47 | G | 3,94 | 3,93 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 105,37G-5,43G | 105,33 | G | 3,75 | 3,75 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 102,04G-2,05G | 101,99 | G | 3,58 | 3,58 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 103,37G-3,38G | 103,34 | G | 4,6 | 4,6 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 91G-1,05G | 91,12 | G | 1,86 | 1,86 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 102,75G-2,67G | 102,62 | G | 4,66 | 4,65 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **21.06.24** | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,4G-9,39G | 99,38 | G | 2,98 | 2,98 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 96,84G-6,87G | 96,81 | G | 3,65 | 3,64 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,72G-7,77G | 97,7 | G | 3,02 | 3,02 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 86,13G-6,38G | 86,06 | G | 2,31 | 2,31 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 95,66G-5,7G | 95,6 | G | 3,51 | 3,5 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 97,07G-7,11G | 97,04 | G | 3,66 | 3,66 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 86,53G-6,63G | 86,47 | G | 1,72 | 1,72 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 98,8G-8,73G | 98,75 | G | 6,5 | 6,5 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 91,91G-2,12G | 92,06 | G | 1,62 | 1,62 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 88,24G-7,64G | 88,14 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,5G-7,5G | 97,49 | G | 4,1 | 4,1 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,56G-0,96G | 80,89 | G | 2,15 | 2,15 |
| | | | | | | **Castle UK Finco PLC**<br>**Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 92,87G-2,81G | 92,84 | G | 8,96 | 8,95 |
| | | | | | | **Catalent Pharma Solutions Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 95G-5G | 95,03 | G | 3,79 | 3,79 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 95,6G-5,47G | 95,5 | G | 4,41 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Catalyst Housing Ltd.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 69,51G-9,78G | 69,5 | G | 5,48 | 5,48 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **09.06.24** | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 99,42G-9,39G | 99,43 | G | 6,53 | 6,37 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 98,55G-8,6G | 98,58 | G | 5,45 | 5,41 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 88,7G-8,7G | 88,5 | G | 2,48 | 2,48 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 93,5G-3,47G | 93,49 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 95,88G-5,83G | 95,82 | G | 3,01 | 3,01 |
| US$ | 1.000 | **17.05.24** | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 99,52G-9,5G | 99,51 | G | 5,67 | 5,67 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,91G-7,92G | 97,91 | G | 4,35 | 4,35 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,1G-2,08G | 92,11 | G | 3,68 | 3,68 |
| US$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,98G-7,91G | 97,94 | G | 5,41 | 5,39 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 96,4G-6,32G | 96,39 | G | 4,85 | 4,84 |
| US$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,94G-7,9G | 97,95 | G | 5,32 | 5,3 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 92,56G-2,54G | 92,55 | G | 1,94 | 1,94 |
| US$ | 1.000 | **17.05.24** | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,19G-9,15G | 99,13 | G | 0,91 | 0,91 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 97,64G-7,6G | 97,64 | G | 1,23 | 1,23 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,41G-1,42G | 91,45 | G | 2,51 | 2,51 |
| US$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,64G-9,66G | 99,74 | G | 5,4 | 5,37 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,69G-9,72G | 99,72 | G | 5,02 | 5,01 |
| US$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 100,02G-0G | 100 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,74G-8,76G | 98,77 | G | 5,03 | 5,02 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,97G-1,96G | 101,98 | G | 4,82 | 4,8 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 100,78G-0,85G | 100,8 | G | 3,37 | 3,36 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 99,3G-9,26G | 99,31 | G | 4,84 | 4,84 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LVBT | US14913UAF75 | 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,07G-0,02G | 100,08 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 100,26G-0,17G | 100,19 | G | 4,87 | 4,87 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 83,48G-3,36G | 83,7 | G | 5,29 | 5,29 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 99,86G-9,62G | 99,86 | G | 5,3 | 5,3 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 99,55G-9,58G | 99,57 | G | 6,74 | 6,56 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 89,92G-9,92G | 89,84 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 90,66G-0,97G | 90,76 | G | 5,36 | 5,36 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 89,26G-9,08G | 89,23 | G | 4,76 | 4,76 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 73,16G-3,09G | 73,15 | G | 5,2 | 5,2 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 90,13G-0,12G | 90,14 | G | 4,72 | 4,71 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 72,91G-2,74G | 72,86 | G | 5,26 | 5,26 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 84,15G-4,07G | 84,09 | G | 4,52 | 4,52 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 94,51G-4,42G | 94,52 | G | 5,83 | 5,82 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 96,89G-6,82G | 96,93 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 81,32G-1,2G | 81,31 | G | 3,98 | 3,98 |
| | | | | | | **CBOM Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| | | | | | | **CBRE Services Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 98,67G-8,66G | 98,59 | G | 5,7 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | **CBRE Services Inc.**<br>**Registered Notes**<br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 82,03G-1,95G | 82,02 | G | 5,74 | 5,74 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes**<br>v. 06.05.21(25), EO-Notes 2021(21/25) | | 94,67G-4,7G | 94,68 | G | 3,86 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 85,65G-5,72G | 85,68 | G | 1,16 | 1,16 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 79,88G-9,95G | 79,87 | G | 2,17 | 2,17 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 72,83G-2,98G | 72,83 | G | 3,65 | 3,65 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | **CCF SFH**<br>**OHM**<br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,46G-7,46G | 97,42 | G | 3,15 | 3,14 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 96,53G-6,62G | 96,53 | G | 3,08 | 3,08 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes**<br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 86,55G-6,77G | 86,66 | G | 3,99 | 3,99 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | **CECONOMY AG**<br>**Wandelanleihen**<br>0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | **CECONOMY AG**<br>**Anleihen**<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 94,82G-4,82G | 95,06 | G | 3,64 | 3,64 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes**<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 97,55G-7,63G | 97,73 | G | 2,56 | 2,56 |
| US$ | 1.000 | **08.05.24** | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 99,72G-9,7G | 99,7 | G | 6,3 | 6,14 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 95G-5,12G | 95,12 | G | 3,92 | 3,92 |
| US$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,04999999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,98G-9,93G | 99,96 | G | 6,22 | 6,21 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 101,83G-1,79G | 101,81 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,33000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 103,23G-3,16G | 103,22 | G | 5,71 | 5,7 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,37899999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 103,3G-3,06G | 103,23 | G | 5,99 | 5,99 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,77700000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,55G-1,8G | 101,71 | G | 3,94 | 3,93 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,33699999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,39G-5,83G | 105,82 | G | 3,98 | 3,97 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 86,56G-6,86G | 86,94 | G | 1,43 | 1,43 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | **Cellnex Finance Company S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,92G-7,04G | 97 | G | 3,79 | 3,78 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,38G-9,5G | 89,58 | G | 2,79 | 2,79 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,66G-2,66G | 92,65 | G | 1,61 | 1,61 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 85,76G-6,03G | 85,98 | G | 3,89 | 3,89 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,61G-1,67G | 91,68 | G | 3,23 | 3,23 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 91,19G-1,3G | 91,29 | G | 2,18 | 2,18 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 86,38G-6,66G | 86,45 | G | 3,88 | 3,88 |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | **Cellnex Telecom S.A.**<br>**CMN**<br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 84,93G-5,02G | 85,28 | G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 103,74G-3,83G | 104,26 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | **Cellnex Telecom S.A.**<br>**Medium - Term Notes**<br>2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,86G-8,86G | 98,88 | G | 4 | 3,99 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,92G-8,34G | 88,1 | G | 3,79 | 3,78 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,08G-2,18G | 92,15 | G | 2,15 | 2,15 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,11749999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 98,93G-8,94G | 98,93 | G | 1,95 | 1,94 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 91,15G-1,3G | 91,27 | G | 3,73 | 3,73 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,93500000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | (exA)-96,72G-6,78G | 96,84 | G | 1,93 | 1,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cembra Money Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 98,84G-8,84G | 98,88 | G | 1,9 | 1,89 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 93,86G-3,78G | 93,96 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,11249999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,91G-3,91G | 104,05 | G | 1,8 | 1,8 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,46G-6,43G | 96,37 | G | 5,96 | 5,95 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 97,95G-7,96G | 98,1 | G | 4,26 | 4,26 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,45G-8,4G | 98,33 | G | 5,87 | 5,86 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 96,27G-6,24G | 96,24 | G | | |
| | | | | | | **Cemig Geraç$^{a}$o e Transmiss$^{a}$o S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,39G-0,38G | 100,11 | G | 8,82 | 8,7 |
| | | | | | | **Cencora Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 94,59G-4,52G | 94,48 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 85,77G-5,7G | 85,85 | G | 5,45 | 5,44 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 99,54G-9,55G | 99,53 | G | 6,75 | 6,75 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,53G-7,49G | 97,54 | G | 6,17 | 6,16 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 87,31G-7,68G | 87,41 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 87,81G-7,79G | 87,81 | G | 5,21 | 5,21 |
| | | | | | | **Cenovus Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 97,29G-7,24G | 97,32 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 93G-3,21G | 92,94 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 109,27G-9,57G | 109,16 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,51G-9,45G | 99,49 | G | 5,9 | 5,87 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,22G-5,24G | 95,08 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 82,34G-2,35G | 82,38 | G | 5,53 | 5,53 |
| | | | | | | **Centene Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 85,09G-5,14G | 85,22 | G | 5,84 | 5,83 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 88,48G-8,51G | 88,6 | G | 5,51 | 5,51 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 77,98G-7,44G | 77,65 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 88,2G-7,81G | 88,13 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 83,86G-3,83G | 83,87 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 91,78G-1,43G | 91,67 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 98,48G-8,17G | 98,21 | G | 5,27 | 5,28 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 98,08G-8,33G | 98,35 | G | 5,49 | 5,49 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 71,45G-0,78G | 71 | G | 5,5 | 5,5 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 98,52G-8,51G | 98,52 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 89,21G-9,1G | 89,21 | G | 5,17 | 5,17 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 95,04G-4,98G | 95 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 81,58G-1,39G | 81,39 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 100,49G-0,42G | 100,45 | G | 5,2 | 5,19 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CenterPoint Energy Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 100,88G-0,17G | 100,41 | G | 5,45 | 5,45 |
| | | | | | | **Central American Bank for Economic Integration** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 92,31G-2,25G | 92,31 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 99,43G-9,41G | 99,43 | G | 1,77 | 1,77 |
| US$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 99,3G-9,22G | 99,27 | G | 5,37 | 5,36 |
| | | | | | | **Central Garden & Pet Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 96,8G-6,6G | 96,85 | G | 6,22 | 6,22 |
| | | | | | | **Centrica PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 97,09G-7,19G | 97,11 | G | 5,03 | 5,03 |
| | | | | | | **CEPSA Finance S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 89,42G-9,42G | 89,43 | G | 1,68 | 1,68 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,99G-7G | 97,08 | G | 3,94 | 3,93 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,49G-7,49G | 97,46 | G | 2,05 | 2,05 |
| | | | | | | **Ceskß Sporitelna AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 87,51G-7,51G | 87,53 | G | 1,14 | 1,14 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,28G-1,28G | 101,3 | G | 5,82 | 5,79 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 103,44G-3,42G | 103,44 | G | 4,77 | 4,77 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 103,3G-3,31G | 103,28 | G | 4,79 | 4,79 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 100,7G-0,76G | 100,67 | G | 4,67 | 4,66 |
| | | | | | | **Ceske Drahy AS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 94,91G-4,99G | 95,05 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 104,91G-4,81G | 104,92 | G | 4,13 | 4,12 |
| | | | | | | **CETIN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,02G-7,46G | 97,35 | G | 4,03 | 4,03 |
| | | | | | | **CEZ AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,76G-0,93-0,88G | 100,83 | G | 4 | 3,99 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 96,77G-6,98G | 96,92 | G | 3,79 | 3,79 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,18G-2,25G | 92,18 | G | 1,89 | 1,89 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,52G-5,61G | 95,65 | G | 3,94 | 3,94 |
| | | | | | | **CGG S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 91,82G-1,82G | 92,68 | G | 11,32 | 11,33 |
| | | | | | | **CGI Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 79,87G-9,75G | 79,9 | G | 5,75 | 5,74 |
| | | | | | | **CGNPC International Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 97,7G-7,7G | 97,67 | G | 3,31 | 3,31 |
| | | | | | | **Chanel Ceres PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 92,72G-2,74G | 92,67 | G | 1,07 | 1,07 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 82,81G-2,81G | 82,7 | G | 2,4 | 2,4 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 92,28G-2,33G | 92,24 | G | 3,16 | 3,16 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 97,42G-7,96G | 97,42 | G | 6,62 | 6,62 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 5,88100999999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,78G-9,79G | 99,76 | G | 6,12 | 6,11 |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,64299999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 101,31G-1,2G | 101,29 | G | 5,44 | 5,44 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,85299999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 102,04G-1,9G | 102,03 | G | 5,68 | 5,68 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,19599999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 103,54G-3,4G | 103,55 | G | 5,56 | 5,55 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 95,09G-5,04G | 95,11 | G | 5,11 | 5,1 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,64999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 79,23G-9,1G | 79,2 | G | 4,17 | 4,17 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,99G-8,89G | 99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,76G-8,75G | 98,77 | G | 5,59 | 5,59 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 92,4G-2,37G | 92,44 | G | 5,01 | 5 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 92,93G-2,7G | 92,92 | G | 5,23 | 5,23 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 85,33G-5,18G | 85,26 | G | 5,27 | 5,27 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 89,27G-9,24G | 89,29 | G | 4,48 | 4,48 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,14999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 92,01G-1,99G | 92,01 | G | 2,49 | 2,49 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,29999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 83,43G-3,23G | 83,24 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 79,87G-9,8G | 79,82 | G | 4,85 | 4,85 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 93,65G-3,66G | 93,69 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 92,56G-2,61G | 92,63 | G | 5,99 | 5,99 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 85,8G-5,32G | 85,95 | G | 7,16 | 7,17 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 76,21G-6,19G | 76,23 | G | 7,31 | 7,31 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,79999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 72,67G-2,56G | 72,68 | G | 7,26 | 7,27 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,04999999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 96G-6G | 96,01 | G | 6,08 | 6,08 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 87,92G-7,81G | 87,92 | G | 6,28 | 6,28 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 76,84G-6,78G | 76,95 | G | 7,44 | 7,44 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 77,35G-7,36G | 77,5 | G | 7,23 | 7,23 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 64,33G-4,31G | 64,58 | G | 7,27 | 7,27 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 85,03G-4,85G | 85,04 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 65,66G-5,61G | 65,75 | G | 6,98 | 6,98 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 59,27G-9,24G | 59,28 | G | 7,16 | 7,16 |
| | | | | | | **Charter Hall Social Infrastructure REIT**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,6148G-1,6148G-1,6138G-1,612G | 1,599 | G | | |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 96,85G-6,85G | 96,75 | G | 4,74 | 4,74 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 105,68G-5,74G | 105,87 | G | 6,45 | 6,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,65099999999999998%, zinsv. v. 15.02.24-14.05.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 101,31G-1,3G | 101,27 G | 8,64 | 8,64 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 97G-7G | 96,97 G | 5,32 | 5,32 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 97,37G-7,47G | 97,46 G | 2,05 | 2,05 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,39999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,44G-5,57G | 95,585 G | 5,26 | 5,25 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 94,3G-4,29G | 94,29 G | 1,46 | 1,46 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 88,61G-8,47G | 88,53 G | 2,3 | 2,3 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 60,1G-59,84G | 60,11 G | 5,21 | 5,21 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85000000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 97,54G-7,48G | 97,55 G | 4,63 | 4,63 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 93,45G-3,41G | 93,45 G | 4,66 | 4,66 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 109,02G-9,18G | 108,92 G | 5,25 | 5,25 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 101,18G-1,13G | 101,18 G | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,04999999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 97,09G-7,32G | 97,06 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,95000000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 93,2G-2,68G | 93,13 G | 5,59 | 5,58 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 96,58G-6,58G | 96,58 G | 3,61 | 3,61 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 96,388G-6,342G | 96,388 G | 5,33 | 5,32 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 78,15G-8,03G | 78,22 G | 5,63 | 5,63 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 90,2G-0,25G | 90,27 G | 3,67 | 3,67 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 97,46G-7,45G | 97,48 G | 5,88 | 5,88 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 97,78G-7,78G | 97,78 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 55,77G-5,77G | 55,76 G | 3,96 | 3,95 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 68,71G-8,9G | 68,92 G | 3,62 | 3,62 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 81,96G-1,36G | 81,99 G | 2,03 | 2,03 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 78,58G-8,43G | 78,69 G | 5,57 | 5,56 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 90,61G-0,61G | 90,65 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 75,78G-5,88G | 76,03 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 87,15G-7,17G | 87,13 G | 1,27 | 1,27 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 101,12G-1,24G | 101,17 G | 3,97 | 3,97 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,84999999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 99,18G-9,2G | 99,41 G | 5,1 | 5,1 |
| | | | | | | **China Construction Bank (Europe) S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.06.24** | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 98,73G-8,76G | 98,73 G | 5,12 | |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 82,74G-3,1G | 83,11 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 74,7G-4,73G | 74,73 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 92,02G-1,36G | 92,09 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 83,03G-2,08G | 83,05 G | 1,22 | 1,22 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 71,03G-0,66G | 71,18 G | 2,82 | 2,82 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 97,9G-7,91G | 97,91 G | 3,96 | 3,96 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 89,62G-9,31G | 89,46 G | 4,31 | 4,31 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 78,79G-8,71G | 78,7 G | 4,74 | 4,73 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 97,32G-7,33G | 97,32 G | 4,35 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 87,53G-7,53G | 87,52 G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 78,79G-8,84G | 78,89 G | 1,58 | 1,58 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 94,04G-4,06G | 94,01 G | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 93,25G-3,25G | 93,25 G | 1,87 | 1,87 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,62G-9,77G | 99,69 G | 3,67 | 3,67 |
| | | | | | | **Chrome Bidco S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 85,55G-5,7G | 86,45 G | 7,7 | 7,69 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 93,18G-3,18G | 93,34 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 87,72G-8,45G | 88,12 G | 3,56 | 3,56 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 99,45G-9,46G | 99,43 G | 6,65 | 6,65 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 96,6G-6,47G | 96,59 G | 5,21 | 5,21 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 87,58G-7,4G | 87,7 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 81,28G-1,13G | 81,26 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 92,32G-2,49G | 92,49 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 87,13G-7,21G | 87 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 97,4G-7,4G | 97,4 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 87,23G-7,31G | 87,48 G | 2 | 2 |
| | | | | | | **Church & Dwight Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 80,02G-0,06G | 80,39 G | 5,55 | 5,55 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 94,83G-4,73G | 94,81 G | 4,94 | 4,93 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 82,67G-2,54G | 82,65 G | 5,13 | 5,12 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 61,52G-1,45G | 61,55 G | 7,55 | 7,55 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 97,45G-7,61G | 97,53 G | 5,76 | 5,76 |
| | | | | | | **Cigna Group, The** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 86,05G-5,96G | 86,01 G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 74,8G-4,8G | 75,01 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 69,85G-9,67G | 69,82 G | 5,72 | 5,72 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 93,37G-3,1G | 93,35 G | 5,58 | 5,57 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 97,21G-7,1G | 97,23 G | 5,16 | 5,15 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 90,17G-89,93G | 90,12 G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 98,43G-8,41G | 98,42 G | 5,22 | 5,2 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 83,68G-3,67G | 83,75 G | 5,27 | 5,27 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LE33 | US125523CR91 | 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) | | 99,98G-100,27G | 100,27 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 101,28G-1,23G | 101,36 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,76G-9,61G | 99,71 G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 99,81G-9,69G | 99,72 G | 5,24 | 5,24 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 99,4G-9,23G | 99,34 G | 5,42 | 5,42 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 99,01G-8,73G | 98,92 G | 5,77 | 5,77 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CIMIC Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,73G-5,73G | 85,73 | G | 3,45 | 3,45 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | 8,41200000000000008%, zinsv. v. 31.01.24-29.04.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 101,74G-1,74G | 101,75 | G | 8,17 | 8,16 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,01G-8,01G | 98,13 | G | 5,3 | 5,3 |
| | | | | | | **Cirsa Finance International S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 105,64G-5,64G | 105,61 | G | 6,47 | 6,45 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,42G-2,42G | 102,47 | G | 6,02 | 6,02 |
| | | | | | | **Cisco Systems Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 104,18G-3,94G | 104,29 | G | 5,2 | 5,2 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 94,61G-4,59G | 94,62 | G | 4,9 | 4,89 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 96,57G-6,51G | 96,52 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 98,32G-8,33G | 98,33 | G | 4,99 | 4,97 |
| US$ | 1.000 | 26.02.26 | 26.FA | A3LU43 | US17275RBP64 | 4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 100,08G-0,06G | 100,07 | G | 4,92 | 4,92 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 100,19G-0,15G | 100,19 | G | 4,8 | 4,8 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 100,58G-0,5G | 100,53 | G | 4,79 | 4,79 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 100,6G-0,52G | 100,55 | G | 4,92 | 4,92 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 100,95G-0,86G | 100,91 | G | 5 | 5 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 101,25G-1,2G | 101,32 | G | 5,29 | 5,29 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 100,73G-0,55G | 100,59 | G | 5,39 | 5,39 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **12.06.24** | 12.06. | A192B2 | XS1762729538 | 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 99,48G-9,52G | 99,52 | G | 6,95 | 6,77 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 97,03G-7,03G | 97 | G | 2,84 | 2,83 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 96,8G-6,8G | 96,79 | G | 2,56 | 2,56 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 92,44G-2,48G | 92,56 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,45G-0,49G | 100,47 | G | 3,59 | 3,58 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 102,69G-2,8G | 102,76 | G | 3,75 | 3,75 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 84,9G-4,38G | 84,65 | G | 5,5 | 5,5 |
| US$ | 1.000 | 30.10.24 | 01.FMAN | A284HU | US172967MT50 | 6,0478899999999998%, zinsv. v. 30.10.23-29.01.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 100,02G-0G | 100,02 | G | 6,18 | 6,11 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 92,45G-2,39G | 92,4 | G | 2,42 | 2,42 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 86,47G-6,31G | 86,47 | G | 5,12 | 5,12 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | (exA)-98,32G-8,1G | 98,29 | G | 5,56 | 5,57 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 95,26G-4,99G | 95,25 | G | 5,35 | 5,35 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 97,41G-7,34G | 97,39 | G | 4,54 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 85,31G-5,1G | 85,34 | G | 5,14 | 5,13 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 99,77G-9,69G | 99,7 | G | 3,68 | 3,68 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 88,61G-8,49G | 88,69 | G | 5,11 | 5,11 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 94,09G-3,99G | 94,11 | G | 5,23 | 5,23 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,05699999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 84,43G-4,35G | 84,5 | G | 5,37 | 5,37 |
| US$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 96,84G-6,84G | 96,86 | G | 3,86 | 3,85 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 94,04G-4,04G | 94,19 | G | 4,82 | 4,81 |
| US$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 97,44G-7,38G | 97,4 | G | 4,75 | 4,75 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 88,87G-8,66G | 88,84 | G | 5,47 | 5,47 |
| US$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 6,8048659789999997%, zinsv. v. 27.11.23-25.02.24, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,84G-9,82G | 99,82 | G | 7,15 | 7,12 |
| US$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 99,58G-9,56G | 99,58 | G | 4,58 | 4,57 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 96,1G-5,87G | 96,1 | G | 5,56 | 5,56 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,34G-8,18G | 98,24 | G | 5,21 | 5,21 |
| US$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,22G-0,21G | 100,23 | G | 5,6 | 5,58 |
| US$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 6,0305600000000004%, zinsv. v. 01.11.23-31.01.24, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,71G-9,71G | 99,71 | G | 6,46 | 6,44 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 91,81G-1,8G | 91,81 | G | 3,17 | 3,17 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 6,1243101099999997%, zinsv. v. 11.12.23-10.03.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,37G-9,33G | 99,01 | G | 6,51 | 6,5 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 71,51G-1,33G | 71,48 | G | 5,43 | 5,43 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 81,67G-1,56G | 81,68 | G | 5,28 | 5,27 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 104,94G-4,8G | 104,93 | G | 5,7 | 5,69 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 99,49G-9,3G | 99,45 | G | 5,38 | 5,38 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,7G-0,85G | 100,84 | G | 4,72 | 4,71 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,93G-1,93G | 91,89 | G | 3,24 | 3,24 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 93,15G-3,2G | 93,29 | G | 3,48 | 3,48 |
| Euro | 1.000 | **22.05.24** | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,76G-9,76G | 99,76 | G | 3,97 | 3,91 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,51G-6,5G | 96,51 | G | 3,64 | 3,63 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 89,67G-9,86G | 89,86 | G | 2,75 | 2,75 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 94,66G-4,63G | 94,6 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 98,34G-8,21G | 98,23 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 92,46G-2,46G | 92,41 | G | 0,54 | 0,54 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 96,38G-6,33G | 96,34 | G | 5,34 | 5,34 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 95,84G-5,84G | 95,95 | G | 5,28 | 5,27 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,46G-7,43G | 97,45 | G | 5,29 | 5,28 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 89,21G-8,9G | 89,29 | G | 5,56 | 5,55 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 105,5G-5,29G | 105,76 | G | 5,48 | 5,48 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | (exA)-98,14G-8,1G | 98,15 | G | 5,96 | 5,96 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 97,94G-7,93G | 97,91 | G | 5,36 | 5,35 |
| US$ | 1.000 | **16.06.24** | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 99,48G-9,49G | 99,47 | G | 6,22 | 6,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,32G-8,32G | 98,31 | G | 3,55 | 3,55 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 95,52G-5,53G | 95,53 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 92,25G-2,26G | 92,29 | G | 3,76 | 3,76 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 102,82G-2,67G | 102,9 | G | 5,57 | 5,57 |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 88,66G-8,49G | 88,9 | G | 5,75 | 5,75 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 98,49G-8,5G | 98,52 | G | 5,49 | 5,49 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 110,56G-0,67G | 110,76 | G | 5,84 | 5,84 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 100,01G-0,09G | 100,04 | G | 5,51 | 5,48 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 98,54G-8,53G | 98,54 | G | 5,76 | 5,74 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 98,381G-8,337G | 98,376 | G | 5,62 | 5,59 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 97,2G-7,39G | 97,39 | G | 5,35 | 5,34 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 96,62G-6,43G | 96,7 | G | 5,68 | 5,68 |
| US$ | 1.000 | **05.08.24** | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 99,24G-9,26G | 99,25 | G | 6,23 | 6,11 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,17400000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 101,27G-1G | 101,19 | G | 6,13 | 6,13 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 98,5G-8,38G | 98,42 | G | 6,12 | 6,12 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | **01.07.24** | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,98G-9,98G | 100,01 | G | 5,83 | 5,71 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 83,63G-3,65G | 83,9 | G | 5,92 | 5,92 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 87,82G-7,69G | 87,83 | G | 5,75 | 5,75 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 93,76G-3,71G | 93,76 | G | 5,85 | 5,84 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 93,76G-3,86G | 93,94 | G | | |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 87,8G-7,8G | 87,87 | G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 71,81G-1,81G | 71,81 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 91,26G-1,64G | 91,52 | G | 2,71 | 2,71 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 98,92G-8,92G | 98,97 | G | 4,67 | 4,62 |
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,45G-1,45G | 91,46 | G | 5,17 | 5,17 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,33G-5,33G | 85,66 | G | 3,81 | 3,81 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,11G-1,11G | 101,22 | G | 6,23 | 6,23 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 97,07G-7,19G | 97,13 | G | 2,54 | 2,54 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 90,17G-0,56G | 90,41 | G | 3,78 | 3,78 |
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 84,9G-5,11G | 85,09 | G | 1,76 | 1,76 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 77,5G-7,71G | 77,77 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Finance [16] II Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 98,22G-8,27G | 98,23 | G | 1,77 | 1,77 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 93,88G-4,21G | 94,09 | G | 3,57 | 3,57 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 94,09G-4,09G | 94,08 | G | 1,58 | 1,58 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 90,25G-0,29G | 90,19 | G | 2,48 | 2,48 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 85,19G-5,26G | 85,13 | G | 3,49 | 3,49 |
| | | | | | | **CK Hutchison International [19] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,86G-3,8G | 93,85 | G | 5,1 | 5,1 |
| | | | | | | **Clariant AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 100,08G-0,09G | 100,09 | G | 1,95 | 1,94 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 97,85G-7,81G | 97,85 | G | 2,23 | 2,23 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 101,63G-2,26G | 101,72 | G | 2,21 | 2,21 |
| | | | | | | **Clarion Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 69,97G-70,22G | 69,96 | G | 5,41 | 5,41 |
| | | | | | | **Clearstream Banking AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 94,37G-4,36G | 94,38 | G | 3,53 | |
| | | | | | | **Clientis AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 93,25G-3,25G | 93,65 | G | 0,54 | 0,54 |
| | | | | | | **Close Brothers Group PLC** **Registered Bonds** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 102,06G-2,07G | 102,06 | G | 7,3 | 7,29 |
| | | | | | | **Cloverie PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 98,8G-8,81G | 98,8 | G | 3,51 | 3,51 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 92,47G-2,62G | 92,6 | G | 3,21 | 3,21 |
| | | | | | | **Clydesdale Bank PLC** **ACV** | | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 99,44G-9,44G | 99,45 | G | 4,89 | 4,88 |
| | | | | | | **Clydesdale Bank PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 91,74G-1,77G | 91,79 | G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 5,5001100000000003%, zinsv. v. 23.10.23-21.01.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,38G-9,38G | 99,38 | G | 5,86 | 5,86 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | 5,8406200000000004%, zinsv. v. 22.12.23-21.03.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 100,42G-0,39G | 100,36 | G | 5,75 | 5,75 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,93G-1,96G | 101,96 | G | 3,26 | 3,26 |
| | | | | | | **CME Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 96,6G-6,67G | 96,7 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 85,52G-5,49G | 85,81 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 101,44G-1,37G | 101,51 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 97,82G-7,81G | 97,88 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,64999999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 85,84G-5,67G | 85,77 | G | 4,9 | 4,9 |
| | | | | | | **CNA Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 94,25G-4,34G | 94,28 | G | 5,37 | 5,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNA Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 94,33G-4,13G | 94,36 G | 5,3 | 5,29 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 100,52G-0,28G | 100,56 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 96,6G-6,47G | 96,47 G | 5,67 | 5,67 |
| | | | | | | **CNAC [HK] Finbridge Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 96,28G-6,25G | 96,26 G | 5,45 | 5,44 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 93,92G-3,87G | 93,92 G | 3,98 | 3,98 |
| | | | | | | **CNH Industrial Capital LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 101,12G-1,06G | 101,12 G | 5,31 | 5,31 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,37G-7,37G | 97,36 G | 3,56 | 3,56 |
| Euro | 1.000 | **01.04.24** | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,93G-9,93G | 99,95 G | 8,77 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,7G-0,95G | 90,85 G | 3,53 | 3,53 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,88G-6,88G | 96,91 G | 3,69 | 3,68 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,03G-5,08G | 95,14 G | 3,51 | 3,51 |
| | | | | | | **CNH Industrial N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 95,85G-5,8G | 95,92 G | 5,2 | 5,19 |
| | | | | | | **CNO Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,38G-9,36G | 99,4 G | 5,9 | 5,88 |
| | | | | | | **CNOOC Finance [2015] USA LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 98,58G-8,58G | 98,58 G | 4,82 | 4,81 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 97,99G-7,98G | 97,98 G | 5,48 | 5,47 |
| | | | | | | **CNOOC Petroleum North America ULC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 118,72G-8,7G | 118,47 G | 5,06 | 5,06 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 106,04G-6,52G | 106,49 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 111,36G-1,72G | 111,48 G | 5,23 | 5,23 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 87,67G-7,74G | 87,75 G | 2,65 | 2,65 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 80,29G-0,34G | 80,5 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 104,52G-4,85G | 104,96 G | 4,93 | 4,93 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 101G-1G | 101 G | 4,43 | 4,43 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 99,77G-9,77G | 99,82 G | 4,27 | 4,26 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 88,03G-8,31G | 88,28 G | 3,14 | 3,14 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 87,78G-7,88G | 87,86 G | 0,85 | 0,85 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 88,73G-8,9G | 88,92 G | 2,81 | 2,81 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 96,14G-6,22G | 96,43 G | 3,61 | 3,61 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) | | 87,269G-7,277G | 87,309 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 97,16G-7,24G | 97,14 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 99,3G-9,3G | 99,3 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 98,77G-8,81G | 98,79 | G | 3,77 | 3,77 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 88,62G-8,62G | 88,66 | G | 3,45 | 3,45 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,01G-2,99G | 93,1 | G | 2,13 | 2,13 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 86,1G-6,12G | 86,17 | G | 1,45 | 1,45 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,56G-8,74G | 98,64 | G | 3,63 | 3,62 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,96G-9,99G | 100,01 | G | 3,38 | 3,38 |
| | | | | | | **Coca-Cola Europacific Partners API Pty Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **26.04.24** | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,89G-9,89G | 99,89 | G | 4,87 | 4,77 |
| | | | | | | **Coca-Cola Europacific Partners PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **26.05.24** | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 99,53G-9,53G | 99,52 | G | 2,24 | 2,24 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,59G-3,79G | 93,67 | G | 3,37 | 3,37 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,62G-8,62G | 98,79 | G | 3,44 | 3,44 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 91,65G-1,65G | 91,82 | G | 3,45 | 3,45 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 89,58G-9,62G | 89,57 | G | 2,48 | 2,48 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 82,08G-2,12G | 82,12 | G | 1,7 | 1,7 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 93,39G-3,44G | 93,4 | G | 3,19 | 3,19 |
| | | | | | | **Coca-Cola Europacific Partners PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 86,53G-6,7G | 86,6 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,65G-6,76G | 96,75 | G | 3,46 | 3,46 |
| | | | | | | **Coca-Cola Europacific Partners PLC** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 98,54G-8,54G | 98,53 | G | 3,74 | 3,73 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85000000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 77,83G-7,77G | 77,8 | G | 4,75 | 4,75 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** **Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 98,45G-8,49G | 98,47 | G | 1,77 | 1,77 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 92,06G-1,99G | 92,09 | G | 3,23 | 3,23 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 89,74G-9,73G | 89,68 | G | 3,57 | 3,57 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 100,3G-0,39G | 100,22 | G | 3,71 | 3,71 |
| | | | | | | **Coface S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 108,87G-9,47G | 109,61 | G | 4,62 | 4,62 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 107,29G-7,39G | 107,31 | G | 4,77 | 4,77 |
| | | | | | | **Cofinimmo S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 79,94G-9,98G | 79,88 | G | 2,18 | 2,18 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 90,08G-0,08G | 90,16 | G | 2,22 | 2,22 |
| | | | | | | **Coinbase Global Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 80,84G-0,46G | 80,57 | G | 7,14 | 7,13 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 84,5G-4,5G | 84,5 | G | 7,63 | 7,61 |
| | | | | | | **Colgate-Palmolive Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 69,84G-70,21G | 69,98 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 85,21G-5,61G | 85,37 | G | 3,08 | 3,08 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 94,87G-4,98G | 94,98 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 89,91G-9,83G | 89,95 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,10000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 97,65G-7,63G | 97,66 | G | 4,95 | 4,93 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 95,65G-5,65G | 95,72 | G | 4,55 | 4,54 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 86,49G-6,85G | 86,65 | G | 0,69 | 0,69 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.26 | 02.MS | A3LE1M | US194162AQ62 | 4,79999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 100,15G-0,14G | 100,18 | G | 4,78 | 4,77 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,59999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 100,71G-0,66G | 100,77 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,59999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,61G-9,6G | 99,56 | G | 4,71 | 4,71 |
| | | | | | | **Coloplast Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.24** | 19.FMAN | A3K5LV | XS2481287394 | 4,665%, zinsv. v. 19.02.24-19.05.24, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 99,99G-9,99G | 99,98 | G | 4,81 | 4,71 |
| | | | | | | **Coloplast Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,24G-6,26G | 96,37 | G | 3,53 | 3,52 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,69G-5,76G | 95,95 | G | 3,53 | 3,53 |
| | | | | | | **Columbia Pipeline Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,61G-8,57G | 98,6 | G | 5,85 | 5,83 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 90,54G-0,34G | 90,66 | G | 5,57 | 5,57 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45000000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 110,01G-9,86G | 110,15 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 113,49G-4,09G | 114,08 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35000000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 93,39G-3,31G | 93,35 | G | 5 | 4,99 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,20000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 81,42G-1,41G | 81,66 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,39999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 73,72G-3,61G | 73,89 | G | 5,54 | 5,53 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,14999999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,73G-6,74G | 96,76 | G | 5,01 | 5 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,29999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 95,86G-5,77G | 95,85 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,54999999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 95,2G-5,14G | 95,21 | G | 4,93 | 4,93 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 86,44G-6,29G | 86,43 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 79,97G-9,83G | 80,11 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 110,38G-0,37G | 110,56 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 98,18G-8,16G | 98,22 | G | 5,62 | 5,6 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 92,78G-2,6G | 92,72 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 97,6G-7,56G | 97,61 | G | 5,3 | 5,27 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,40000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 93,09G-2,89G | 93,14 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,59999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 88,6G-8,31G | 88,71 | G | 5,62 | 5,61 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 74,26G-4,26G | 74,6 | G | 3,36 | 3,36 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 86,9G-6,94G | 86,9 | G | 3,44 | 3,44 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 73,49G-3,57G | 73,45 | G | 4,85 | 4,85 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 90,87G-0,87G | 91,01 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 82,1G-2,13G | 82,05 | G | 1,82 | 1,82 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 88,61G-8,45G | 88,53 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,95000000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 98,24G-8,2G | 98,21 | G | 5,24 | 5,22 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15000000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 97,28G-7,19G | 97,33 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 96,36G-6,2G | 96,32 | G | 5 | 4,99 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,59999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 92,96G-2,61G | 92,89 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,70000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 90,43G-0,21G | 90,41 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95000000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 91,79G-1,95G | 92,24 | G | 5,55 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RSTZ | US20030NCR08 | 3,70000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 99,8G-9,79G | 99,82 | G | 7,29 | 7,29 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 84,93G-5G | 85,01 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 91,93G-1,95G | 92 | G | 3,47 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 59G-8,99G | 58,86 | G | 6,01 | 6,01 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65000000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 103,65G-3,64G | 103,75 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 94,02G-3,88G | 93,98 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 80,42G-0,26G | 80,41 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 57,41G-7,34G | 57,45 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 55,8G-5,68G | 55,81 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 95,59G-5,57G | 95,6 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,25G-2,05G | 92,29 | G | 5,01 | 5,01 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 82,4G-2,19G | 82,56 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 82,59G-2,46G | 82,72 | G | 4,71 | 4,71 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 77,46G-7,43G | 77,59 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 72,23G-2,09G | 72,29 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,93699999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 61,94G-1,76G | 61,97 | G | 5,54 | 5,53 |
| US$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 100,32G-0,28G | 100,27 | G | 5,13 | 5,11 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 103,12G-3,05G | 103,16 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65000000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 97,54G-7,39G | 97,48 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,54999999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 98,91G-8,84G | 98,94 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,79999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 98,17G-8,07G | 98,2 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,34999999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 97,77G-7,56G | 97,72 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 98,58G-8,26G | 98,51 | G | 5,69 | 5,69 |
| | | | | | | **Comerica Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 91,22G-1,29G | 91,31 | G | 6,2 | 6,19 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 96,89G-6,88G | 96,89 | G | 1,55 | 1,55 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 104,52G-4,72G | 104,78 | G | 4,18 | 4,18 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 102,08G-2,15G | 102,12 | G | 4,25 | 4,25 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 101,7G-1,73G | 101,71 | G | 4,14 | 4,14 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 104,32G-4,27G | 104,28 | G | 4,28 | 4,27 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 97,65G-7,68G | 97,79 | G | 3,72 | 3,72 |
| | | | | | | **Commerzbank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 96,43G-6,45G | 96,44 | G | 1,81 | 1,81 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 94,26G-4,31G | 94,33 | G | 1,06 | 1,06 |
| Euro | 1.000 | **11.07.24** | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 98,92G-8,92G | 98,91 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 92,24G-2,26G | 92,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 97,16G-7,17G | 97,16 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 85,19G-5,29G | 85,16 | G | 2,92 | 2,92 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 98,44G-8,53G | 98,51 | G | 2,99 | 2,99 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 101,51G-1,61G | 101,48 | G | 2,92 | 2,92 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 101,45G-1,5G | 101,45 | G | 3 | 3 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,63G-9,5G | 99,58 | G | 2,99 | 2,99 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 99,33G-9,37G | 99,41 | G | 3,19 | 3,19 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 100,45G-0,52G | 100,45 | G | 3,01 | 3,01 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 86,07G-6,11G | 86,05 | G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 84G-4,05G | 83,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 92,67G-2,69G | 92,66 | G | 1,08 | 1,08 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 94,64G-4,67G | 94,61 | G | 2,97 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 81,28G-1,36G | 81,21 | G | 0,61 | 0,61 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 100,03G-0,22G | 100,02 | G | 2,97 | 2,97 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 95,14G-5,15G | 95,14 | G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 93,51G-3,75G | 93,5 | G | 3,03 | 3,03 |
| Euro | 1.000 | **28.08.24** | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 98,64G-8,64G | 98,62 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 95,58G-5,44G | 95,58 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 91,13G-1,24-1,24G | 91,05 | G | 0,82 | 0,82 |
| Euro | 100.000 | **16.09.24** | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 98,29G-8,29G | 98,27 | G | 0,51 | 0,51 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 92,92G-2,93G | 93 | G | 1,07 | 1,07 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 4,6399999999999997%, zinsv. v. 12.03.24-11.06.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,41G-0,41G | 100,44 | G | 4,57 | 4,57 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.05.24** | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 99,55G-9,55G | 99,56 | G | 2,24 | 2,24 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 96,59G-6,58G | 96,64 | G | 2,32 | 2,32 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 94,71G-4,67G | 94,72 | G | 3,35 | 3,35 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 98,88G-8,88G | 98,87 | G | 1,99 | 1,99 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 94,34G-4,35G | 94,43 | G | 2,36 | 2,36 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 105,05G-4,98G | 105,04 | G | 2,5 | 2,5 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 92,66G-2,66G | 92,66 | G | 1,89 | 1,89 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 97,34G-7,35G | 97,33 | G | 3,07 | 3,07 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 98,72G-8,7G | 98,77 | G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 97,08G-7,04G | 97,14 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 98,2G-8,16G | 98,2 | G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 98,85G-8,89G | 98,87 | G | 3,17 | 3,17 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,1G-0,11G | 100,11 | G | 3,3 | 3,29 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 107,16G-7,17G | 107,42 | G | 5,74 | 5,74 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 106,04G-6,02G | 106,06 | G | 7,66 | 7,66 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 99,1G-9,1G | 99,1 | G | 4,15 | 4,15 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 105,41G-5,48G | 105,47 | G | 5,68 | 5,67 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 90,83G-0,86G | 90,87 | G | 2,7 | 2,7 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,07G-0,3G | 100,17 | G | 3,84 | 3,84 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,51G-0,55G | 100,54 | G | 3,8 | 3,8 |
| | | | | | | **Commerzbank Finance & Covered Bond S.A.**<br>**Lettres de Gages Publiques** | | | | | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,8G-0,8G | 100,81 | G | 1,92 | 1,92 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | 6,1038600000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,28G-0,28G | 100,28 | G | 6,08 | 6,08 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 99,23G-9,31G | 99,31 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.04.24** | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 99,87G-9,87G | 99,87 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 93,61G-3,63G | 93,69 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 89,56G-9,62G | 89,59 G | 1,95 | 1,95 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 90,98G-1,02G | 91,02 G | 1,65 | 1,65 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 6,22051%, zinsv. v. 01.11.23-31.01.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 100,95G-0,95G | 100,94 G | 6,12 | 6,11 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 84,66G-4,73G | 84,81 G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 90,27G-0,16G | 90,21 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 99,68G-9,7G | 99,69 G | 3,44 | 3,43 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,61G-1,62G | 101,62 G | 3,26 | 3,25 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 95,47G-5,44G | 95,44 G | 5,19 | 5,18 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 81,88G-1,82G | 81,9 G | 5,33 | 5,33 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,15G-4,22G | 94,13 G | 5,04 | 5,03 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 97,49G-7,47G | 97,49 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,82G-2,85G | 92,87 G | 2,42 | 2,42 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 96,53G-6,57G | 96,58 G | 4,92 | 4,92 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 92G-1,91G | 92,29 G | 0,25 | 0,25 |
| US$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,88G-6,94G | 96,86 G | 4,73 | 4,73 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 93,3G-3,19G | 93,22 G | 5,12 | 5,12 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 80,77G-0,68G | 81,14 G | 4,64 | 4,64 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 91,78G-1,75G | 91,76 G | 2,44 | 2,44 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 93,85G-3,88G | 93,92 G | 0,4 | 0,4 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 98,56G-8,56G | 98,53 G | 2,22 | 2,21 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,83699999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,32G-0,19G | 100,22 G | 5,9 | 5,9 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,90000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 104,36G-4,13G | 103,82 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 94,2G-4,03G | 94,07 G | 5,31 | 5,3 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 79,5G-9,28G | 79,52 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,20000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 85,17G-5,22G | 85,16 G | 5,15 | 5,15 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 65,03G-5,19G | 65,23 G | 5,62 | 5,62 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 78,28G-7,86G | 78,47 G | 5,75 | 5,75 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,90000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 98,39G-8,28G | 98,44 G | 5,21 | 5,21 |
| US$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | 5,29999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 97G-6,77G | 97,25 G | 5,6 | 5,6 |
| | | | | | | **Community Finance Company 1 PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,01700000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 99,87G-9,94G | 99,86 G | 5,09 | 5,08 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 46,27G-6,27G | 46,27 G | 23,65 | 23,65 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 101,26G-1,19G | 101,26 G | 5,03 | 5,02 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 114,53G-4,77G | 114,53 G | 3,13 | 3,12 |
| Euro | 100.000 | **04.09.24** | 04.09. | A180TW | FR0013162302 | 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | 98,56G-8,57G | 98,56 G | 1,01 | 1,01 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 92,96G-3G | 93,01 G | 0,48 | 0,48 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 95,856G-5,862G | 95,845 G | 2,08 | 2,08 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 90,93G-0,99G | 90,91 G | 1,91 | 1,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 97,69G-7,69G | 97,68 | G | 0,77 | 0,77 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 86,28G-6,42G | 86,26 | G | 2,88 | 2,88 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 91,53G-1,61G | 91,55 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,92G-0,94G | 100,93 | G | 3,37 | 3,36 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 97,12G-7,16G | 97,13 | G | 2,3 | 2,3 |
| Euro | 100.000 | **07.05.24** | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,8G-9,79G | 99,79 | G | 3,94 | 3,88 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 97,65G-7,66G | 97,65 | G | 1,53 | 1,53 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 82,39G-2,48G | 82,37 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 69,92G-70,01G | 69,89 | G | 0,03 | 0,03 |
| Euro | 100.000 | **16.04.24** | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 99,81G-9,81G | 99,8 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 91,94G-1,99G | 91,95 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 89,36G-9,42G | 89,37 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 97,3G-7,21G | 97,36 | G | 1,46 | 1,46 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 96,49G-6,59G | 96,49 | G | 3,01 | 3,01 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 85,87G-5,96G | 85,84 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 92,91G-2,94G | 92,92 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 89,49G-9,51G | 89,47 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 65,21G-5,32G | 65,19 | G | 1,83 | 1,83 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 102,06G-2,13G | 102,04 | G | 3,05 | 3,05 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 102,67G-2,74G | 102,66 | G | 3 | 3 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 97,48G-7,48G | 97,46 | G | 2,05 | 2,05 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94G-4,02G | 94,15 | G | 2,89 | 2,89 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,4G-5,4G | 95,49 | G | 2,36 | 2,36 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 96,94G-6,89G | 96,95 | G | 3,32 | 3,32 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 94,15G-4,15G | 94,18 | G | 3,3 | 3,3 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 90,07G-89,73G | 90,03 | G | 3,57 | 3,57 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 94,18G-3,84G | 94,03 | G | 3,48 | 3,48 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,23G-7,22G | 97,21 | G | 3,31 | 3,31 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 95,4G-5,31G | 95,37 | G | 3,34 | 3,34 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 100,24G-99,97G | 100,27 | G | 3,5 | 3,5 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,69G-0,69G | 100,71 | G | 3,47 | 3,46 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 101,95G-1,95G | 102,16 | G | 3,54 | 3,54 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 97,09G-7,1G | 97,1 | G | 0,77 | 0,77 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 90,02G-0,06G | 90,02 | G | 1,66 | 1,66 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,13G-3,16G | 93,15 | G | 2,4 | 2,4 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 85,27G-5,33G | 85,22 | G | 2,32 | 2,32 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,23G-6,29G | 96,2 | G | 2,99 | 2,99 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 91,84G-1,85G | 91,75 | G | 3,17 | 3,17 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,44G-6,43G | 96,4 | G | 1,81 | 1,81 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 92,75G-2,95G | 92,68 | G | 3,11 | 3,11 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,79G-6,88G | 86,75 | G | 3,11 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 78,43G-8,59G | 78,35 | G | 0,64 | 0,64 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 66,57G-6,93G | 66,54 | G | 1,86 | 1,86 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **26.06.24** | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 99,29G-9,29G | 99,27 | G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 99,72G-9,63G | 99,76 | G | 4,96 | 4,96 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,47G-3,4G | 93,37 | G | 3,11 | 3,11 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 98,43G-8,47G | 98,47 | G | 3,29 | 3,29 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,345G-9,4G | 99,315 | G | 3,35 | 3,35 |
| | | | | | | **Computershare US Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,01G-1,4G | 80,96 | G | 2,75 | 2,75 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 87,35G-7,21G | 87,33 | G | 3,13 | 3,13 |
| US$ | 1.000 | **01.05.24** | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 99,83G-9,83G | 99,82 | G | 6,23 | 6,06 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 98,55G-8,53G | 98,51 | G | 5,65 | 5,63 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,53G-8,48G | 98,52 | G | 5,29 | 5,29 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 99,9G-9,9G | 99,93 | G | 5,41 | 5,4 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 94,95G-4,76G | 95,01 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 81,51G-1,36G | 81,45 | G | 5,01 | 5,01 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 98,13G-8,06G | 98,13 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 98,28G-8,16G | 98,26 | G | 5,15 | 5,15 |
| | | | | | | **ConocoPhillips** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 107,27G-6,83G | 107,15 | G | 4,97 | 4,97 |
| | | | | | | **ConocoPhillips Company** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 98,39G-8,31G | 98,49 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 101,49G-1,18G | 101,42 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 103G-2,89G | 102,81 | G | 5,6 | 5,59 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 100,46G-0,21G | 100,4 | G | 5,08 | 5,08 |
| | | | | | | **ConocoPhillips Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,78G-7,61G | 107,74 | G | 5,28 | 5,28 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 112,39G-2,09G | 112,32 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 94,17G-4,07G | 94,1 | G | 5,38 | 5,36 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 81,08G-0,94G | 81,02 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 77,33G-7,06G | 77,21 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 94G-3,74G | 93,91 | G | 5,1 | 5,09 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 86,11G-5,99G | 86,31 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 91,88G-1,85G | 91,93 | G | 4,99 | 5 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 79,87G-9,55G | 79,93 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 80,28G-0,19G | 80,35 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 71,98G-2G | 72 | G | 5,58 | 5,57 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 96,92G-6,79G | 96,88 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 87,35G-7,34G | 87,57 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 84,71G-4,53G | 84,6 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 71,42G-0,67G | 71,16 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,20000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 67,55G-7,55G | 67,41 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15000000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 108,62G-8,55G | 108,86 G | 5,63 | 5,63 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,20000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 101,03G-0,95G | 100,98 G | 5,13 | 5,13 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,67G-4,67G | 84,44 G | 9,41 | 9,39 |
| | | | | | | **Constellation Automotive Financing PLC**<br>**Senior Secured Notes** | | | | | |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 81,21G-1,24G | 81,23 G | 11,86 | 11,86 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,60000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 94,87G-4,81G | 94,81 G | 5,15 | 5,15 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,09999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 80,26G-0,02G | 80,32 G | 5,71 | 5,71 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 88,17G-8,07G | 88,21 G | 5,25 | 5,25 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,14999999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 85,56G-5,36G | 85,55 G | 6,53 | 6,52 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,40000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 98,47G-8,45G | 98,47 G | 5,48 | 5,45 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65000000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 98,18G-8,03G | 98,13 G | 5,2 | 5,19 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 94,34G-4,27G | 94,47 G | 5,77 | 5,76 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 99,23G-9,17G | 99,19 G | 5,55 | 5,54 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,90000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 97,56G-7,41G | 97,49 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,79999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 98,94G-8,85G | 98,99 G | 5,14 | 5,13 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 104,5G-4,41G | 104,48 G | 5,9 | 5,9 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,59999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 97,78G-7,8G | 97,95 G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,59999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 101,29G-1,19G | 101,28 G | 5,33 | 5,33 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,79999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 102,68G-2,33G | 102,19 G | 5,54 | 5,54 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 99,75G-9,8G | 99,82 G | 4,41 | 4,4 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 92,43G-2,43G | 92,38 G | 4,81 | 4,81 |
| | | | | | | **Consumers Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 56,52G-6,48G | 56,57 G | 5,24 | 5,24 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,10000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 69,5G-9,24G | 69,49 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,34999999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 86,27G-6,15G | 86,42 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 96,62G-6,38G | 96,45 G | 5,19 | 5,19 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,59999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 98,29G-8,22G | 98,22 G | 5,06 | 5,05 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,62G-8,62G | 98,61 G | 2,27 | 2,27 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98G-8,01G | 98 G | 3,37 | 3,36 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 96,34G-6,34G | 96,34 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,33G-0,45G | 99,76 G | 3,49 | 3,48 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 101,49G-1,49G | 101,48 G | 3,45 | 3,45 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 102,18G-2,2G | 102,18 G | 3,42 | 3,42 |
| | | | | | | **Continental Resources Inc. [Oklahoma]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,90000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 80,4G-0,28G | 80,54 G | 6,81 | 6,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 95,43G-5,43G | 95,48 | G | 5,59 | 5,57 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 92,01G-2,01G | 92,11 | G | 5,58 | 5,57 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **31.07.24** | 31.07. | A1Z3W3 | CH0287817859 | 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 99,55G-9,55G | 99,55 | G | 1,75 | 1,75 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 91,94G-2,03G | 91,93 | G | 1,89 | 1,89 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 91,8G-1,81G | 91,83 | G | 0,82 | 0,82 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 102,75G-2,78G | 102,74 | G | 3,83 | 3,82 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 102,19G-2,23G | 102,18 | G | 3,74 | 3,74 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **31.05.24** | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 99,39G-9,39G | 99,38 | G | 0,5 | 0,5 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 87,86G-7,97G | 87,89 | G | 2,81 | 2,81 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 92,5G-2,56G | 92,48 | G | 1,89 | 1,89 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 94,91G-4,94G | 94,93 | G | 1,31 | 1,31 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 59,66G-9,7G | 59,71 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 83,55G-3,6G | 83,54 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 90,97G-0,99G | 90,95 | G | 2,97 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 71,63G-1,63G | 71,59 | G | 2,08 | 2,08 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 90,84G-0,86G | 90,83 | G | 1,92 | 1,92 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 84,69G-4,8G | 84,72 | G | 1,77 | 1,77 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 80,96G-1,03G | 80,95 | G | 0,31 | 0,31 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 99,16G-9,21G | 99,33 | G | 2,98 | 2,98 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,10599999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 101,43G-1,54G | 101,43 | G | 2,91 | 2,91 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,61G-1,67G | 101,6 | G | 2,9 | 2,9 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 100,52G-0,65G | 100,52 | G | 2,99 | 2,99 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 72,5G-2,36G | 72,49 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,29G-6,3G | 96,26 | G | 2,6 | 2,6 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,81G-0,83G | 100,81 | G | 3,45 | 3,44 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 105,7G-5,9G | 105,71 | G | 4,74 | 4,74 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,42G-5,48G | 95,45 | G | 2,87 | 2,87 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 84,84G-4,98G | 84,75 | G | 2,62 | 2,62 |
| nkr | 10.000 | **10.07.24** | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 99,12G-9,13G | 99,08 | G | 3,49 | 3,49 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 92,35G-2,36G | 92,39 | G | 0,54 | 0,54 |
| nkr | 10.000 | **15.04.24** | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 99,87G-9,86G | 99,85 | G | 3,93 | 3,93 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 78,98G-9,09G | 78,96 | G | 1,58 | 1,58 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 102,23G-2,27G | 102,17 | G | 3,56 | 3,55 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,91299999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,5G-1,5G | 101,51 | G | 3,29 | 3,29 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,82200000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,94G-1,05G | 100,91 | G | 3,7 | 3,69 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 96,06G-5,98G | 96,06 | G | 5,7 | 5,69 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 96,83G-6,95G | 97,17 | G | 5,57 | 5,57 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 99,92G-9,92G | 99,91 | G | 4,06 | 4,06 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 99,13G-9,21G | 99,29 | G | 3,98 | 3,98 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 100,19G-0,16G | 100,22 | G | 5,19 | 5,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 95,59G-5,61G | 95,62 G | 5,63 | 5,62 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 98,05G-8,06G | 98,05 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 95,53G-5,6G | 95,54 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 92,06G-2,05G | 92,06 G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 94,03G-4,07G | 94,14 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 86,87G-6,53G | 86,64 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 30,84G-0,84G | 30,61 G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,38G-5,39G | 95,36 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,28G-2,15G | 102,48 G | 5,83 | 5,83 |
| | | | | | | **CoreCivic Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 104,77G-4,7G | 104,31 G | 7,25 | 7,25 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 101,98G-1,93G | 101,96 G | 1,68 | 1,68 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 92,6G-2,48G | 92,57 G | 6 | 6 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 100,03G-0,04G | 100,02 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 102,55G-2,53G | 102,38 G | 3,71 | 3,71 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 97,4G-7,4G | 97,38 G | 2,31 | 2,31 |
| sfrs | 5.000 | **16.09.24** | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 99,36G-9,36G | 99,35 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 97,22G-7,22G | 97,2 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 92,23G-2,48G | 92,48 G | 1,35 | 1,35 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 95,93G-5,9G | 96,04 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 93,47G-3,47G | 93,43 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,91G-2,9G | 102,85 G | 3,69 | 3,69 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,95G-9,99G | 99,95 G | 3,63 | 3,62 |
| | | | | | | **Corporación Andina de Fomento**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 94,45G-4,45G | 94,45 G | 3,44 | 3,44 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 91,91G-1,76G | 91,79 G | 4,89 | 4,89 |
| US$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 97,43G-7,43G | 97,42 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 98,59G-8,45G | 98,47 G | 5,65 | 5,65 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **09.07.24** | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 99,14G-9,14G | 99,16 G | 4,47 | 4,47 |
| | | | | | | **Costco Wholesale Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **18.05.24** | 18.MN | A19HJ8 | US22160KAL98 | 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 96,65G-6,61G | 96,67 G | 5,64 | 5,64 |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 80,57G-0,49G | 80,59 G | 4,31 | 4,31 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 90,34G-0,27G | 90,32 G | 3,03 | 3,03 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 83,98G-3,79G | 83,96 G | 3,79 | 3,79 |
| | | | | | | **Cȃte d'Ivoire, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 80,95G-1,27G | 80,94 G | 8,47 | 8,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Côte d'Ivoire, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 85,81G-6,06G | 85,82 | G | 7,27 | 7,26 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 91,93G-2,14G | 91,94 | G | 7,25 | 7,24 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 86,3G-6,56G | 86,3 | G | 8,4 | 8,39 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 98,87G-9,03G | 99 | G | 7,93 | 7,92 |
| US$ | 1.000 | 30.01.37 | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S | | 99,94G-100,15G | 99,86 | G | 8,4 | 8,4 |
| | | | | | | **Coterra Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 100,22G-99,82G | 99,87 | G | 5,7 | 5,7 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 99,55G-9,75G | 99,87 | G | 6,74 | 6,74 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,65G-8,8G | 98,78 | G | 5,45 | 5,45 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,87G-8,87G | 98,88 | G | 4,51 | 4,51 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 103,32G-3,35G | 103,42 | G | 4,96 | 4,96 |
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 94G-4G | 94 | G | 6,31 | 6,3 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 94,38G-4,4G | 94,35 | G | 0,79 | 0,79 |
| Euro | 1.000 | **10.04.24** | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,87G-9,87G | 99,86 | G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,62G-2,66G | 92,6 | G | 1,62 | 1,62 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 96,95G-6,95G | 96,96 | G | 0,77 | 0,77 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,91G-6,92G | 96,9 | G | 1,54 | 1,54 |
| Euro | 1.000 | **24.04.24** | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,84G-9,85G | 99,85 | G | 3,45 | 3,45 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 83G-3,08G | 83,18 | G | 2,76 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,64G-5,69G | 85,62 | G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 88,98G-9,01G | 88,98 | G | 1,68 | 1,68 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 91,65G-1,67G | 91,64 | G | 2,91 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,15G-4,15G | 94,15 | G | 3,01 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 90,44G-0,49G | 90,43 | G | 1,38 | 1,38 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 82,45G-2,51G | 82,43 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 92,29G-2,29G | 92,29 | G | 0,27 | 0,27 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,72G-1,76G | 91,7 | G | 2,16 | 2,16 |
| US$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,51G-7,49G | 97,5 | G | 5,22 | 5,2 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 92,9G-2,79G | 92,82 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 89,3G-9,34G | 89,29 | G | 2,82 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 91,29G-1,25G | 91,27 | G | 1,92 | 1,92 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,11G-9,12G | 99,04 | G | 4,73 | 4,73 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,3G-0,4G | 100,3 | G | 2,82 | 2,82 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 97G-6,94G | 96,95 | G | 4,55 | 4,55 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 100,51G-0,58G | 100,5 | G | 2,77 | 2,77 |
| US$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 98,06G-8,02G | 98,05 | G | 4,78 | 4,77 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 101,42G-1,44G | 101,39 | G | 2,77 | 2,77 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,97G-8,04G | 98,1 | G | 2,86 | 2,86 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,86G-8,78G | 98,83 | G | 4,46 | 4,45 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 96,62G-6,63G | 96,63 | G | 2,84 | 2,84 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 97,3G-7,3G | 97,29 | G | 2,05 | 2,05 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 100,93G-0,96G | 100,93 | G | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 97,58G-7,59G | 97,57 | G | 3,58 | 3,57 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 87,22G-7,25G | 87,19 | G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,84G-8,84G | 98,83 | G | 3,51 | 3,51 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 105,11G-5,12G | 105,27 | G | 3,53 | 3,52 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 95,16G-5,19G | 95,08 | G | 1,84 | 1,84 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 88,93G-8,97G | 88,88 | G | 3,05 | 3,05 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 97,02G-7,02G | 96,98 | G | 3,83 | 3,83 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 88,23G-8,41G | 88,35 | G | 2,25 | 2,25 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 103,34G-3,44G | 103,43 | G | 4,12 | 4,12 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 87,77G-7,88G | 87,72 | G | 3,65 | 3,65 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 82,48G-2,86G | 82,76 | G | 2,7 | 2,7 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 96,025G-6,085G | 95,965 | G | 3,81 | 3,8 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 98,28G-8,28G | 98,29 | G | 3,28 | 3,28 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 95,75G-5,75G | 95,67 | G | 3,56 | 3,56 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 65,26G-6,88G | 66,89 | G | 4,47 | 4,47 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 79,45G-9,47G | 79,43 | G | 6,88 | 6,88 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 84,28G-4,23G | 84,14 | G | 3,79 | 3,79 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 72,05G-3,02G | 72,01 | G | 4,77 | 4,77 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 57,95G-8,09G | 58,16 | G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 46,29G-6,29G | 48,25 | G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 57,84G-8,26G | 57,49 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.06.24** | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 99,09G-9,09G | 99,08 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 58,15G-8,34G | 58,18 | G | 2,55 | 2,55 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,61G-0,65G | 90,59 | G | 1,93 | 1,93 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 101,87G-1,85G | 101,81 | G | 4,62 | 4,62 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 93,65G-3,64G | 93,65 | G | 3 | 3 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 87,92G-8,09G | 88,14 | G | 4,19 | 4,18 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 83,01G-3,01G | 83,04 | G | 3,58 | 3,58 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 111,57G-1,74G | 111,85 | G | 4,35 | 4,34 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 99,95G-9,95G | 99,95 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 99,38G-9,38G | 99,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 91,15G-1,21G | 91,13 G | 1,91 | 1,91 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,95G-6,96G | 96,96 G | 1,03 | 1,03 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 88,38G-8,49G | 88,39 G | 3,05 | 3,04 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 82,41G-2,48G | 82,38 G | 3,18 | 3,18 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 92,98G-3,03G | 92,98 G | 1,6 | 1,6 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 98,29G-8,3G | 98,29 G | 0,76 | 0,76 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 97,81G-7,8G | 97,81 G | 0,51 | 0,51 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,66G-0,67G | 100,66 G | 3,45 | 3,44 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 97,32G-7,29G | 97,31 G | 1,03 | 1,03 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 79,6G-9,66G | 79,55 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 80,82G-0,94G | 80,85 G | 2,14 | 2,14 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 80,26G-0,42G | 80,29 G | 3,21 | 3,21 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 93,53G-3,45G | 93,6 G | 0,53 | 0,53 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 84,58G-4,65G | 84,57 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 92,07G-2,17G | 92,06 G | 3,03 | 3,03 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 95,3G-5,36G | 95,32 G | 3,01 | 3,01 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 88,45G-8,51G | 88,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,34G-9,36G | 99,36 G | 3,04 | 3,03 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 100,19G-0,26G | 100,25 G | 3,13 | 3,13 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 101,16G-1,25G | 101,33 G | 3,08 | 3,08 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 100,57G-0,59G | 100,54 G | 3,02 | 3,02 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 101,73G-1,67G | 101,73 G | 1,41 | 1,41 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,63G-1,69G | 101,63 G | 3,04 | 3,03 |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 101,3G-1,36G | 101,36 G | 3,04 | 3,04 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 98,77G-8,81G | 98,77 G | 3,09 | 3,08 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,5G-8,65G | 98,47 G | 3,04 | 3,03 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 100,01G-0,07G | 99,97 G | 2,99 | 2,99 |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 98,12G-8,13G | 98,11 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 84,99G-5,06G | 84,95 G | 2,34 | 2,34 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 92,41G-2,44G | 92,37 G | 3,3 | 3,3 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 97,41G-7,42G | 97,4 G | 2,31 | 2,31 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 89,04G-9,05G | 89,02 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 62,64G-2,73G | 62,59 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 93,25G-3,28G | 93,24 G | 2,14 | 2,14 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 80,13G-0,25G | 80,1 G | 0,93 | 0,93 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 100,7G-0,84G | 100,74 G | 3,34 | 3,33 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 101,62G-1,7G | 101,6 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 101,76G-1,93G | 101,74 G | 3,3 | 3,3 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 94,3G-4,23G | 94,38 G | 0,47 | 0,47 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 88,85G-8,75G | 88,82 G | 0,07 | 0,07 |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 92,72G-2,76G | 92,88 G | 0,54 | 0,54 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 95,7G-5,72G | 95,7 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 92,9G-2,95G | 92,91 G | 1,87 | 1,87 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 87,45G-7,48G | 87,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 88,93G-8,96G | 88,9 G | 1,4 | 1,4 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 80,41G-0,47G | 80,39 G | 0,31 | 0,31 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 101G-1,01G | 101,02 G | 3,28 | 3,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 96,96G-6,98G | 97,04 | G | 2,04 | 2,04 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 91,92G-1,95G | 92,05 | G | 1,36 | 1,36 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 96,46G-6,45G | 96,46 | G | 3,11 | 3,1 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,3G-0,31G | 100,38 | G | 3,86 | 3,85 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 87,15G-7,21G | 87,21 | G | 1,14 | 1,14 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,22G-1,19G | 101,24 | G | 5,37 | 5,36 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,23G-2,31G | 102,46 | G | 3,76 | 3,75 |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | 4,2460000000000004%, zinsv. v. 07.03.24-06.06.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 100,24G-0,24G | 100,25 | G | 4,04 | 4,04 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 104,86G-4,86G | 104,97 | G | 4,84 | 4,84 |
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 95,68G-5,67G | 95,66 | G | 2,58 | 2,58 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 95,9G-5,9G | 95,87 | G | 3,47 | 3,47 |
| Euro | 100.000 | **16.09.24** | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 98,57G-8,56G | 98,56 | G | 2,02 | 2,02 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 94,24G-4,26G | 94,29 | G | 2,88 | 2,88 |
| sfrs | 5.000 | **12.07.24** | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 99,36G-9,36G | 99,36 | G | 1,25 | 1,25 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 96,21G-6,37G | 96,39 | G | 5,71 | 5,7 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 97,77G-7,77G | 97,77 | G | 2,81 | 2,81 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,26G-9,28G | 99,46 | G | 3,53 | 3,53 |
| Euro | 100.000 | **20.05.24** | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,64G-9,63G | 99,64 | G | 4,67 | 4,67 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,44G-8,56G | 88,57 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 93,42G-3,42G | 93,65 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 81,45G-1,45G | 81,38 | G | 2,14 | 2,14 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 88,69G-8,69G | 88,65 | G | 2,24 | 2,24 |
| Euro | 100.000 | **24.06.24** | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 99,09G-9,09G | 99,07 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 92,1G-2,02G | 92,27 | G | 0,54 | 0,54 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,27G-5,21G | 95,2 | G | 0,79 | 0,79 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,67G-1,69G | 91,59 | G | 3,62 | 3,62 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 83,16G-3,12G | 83,11 | G | 2,68 | 2,68 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 92,49G-2,58G | 92,5 | G | 0,89 | 0,89 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 90,43G-0,49G | 90,55 | G | 2,48 | 2,48 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 96,45G-6,45G | 96,46 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 99,13G-9,14G | 99,18 | G | 1,73 | 1,73 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 91,21G-1,27G | 91,45 | G | 3,55 | 3,55 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 95,62G-5,64G | 95,64 | G | 3,39 | 3,39 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 91,62G-1,65G | 89,65 | G | 0,55 | 0,55 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 88,29G-8,32G | 88,31 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 92,44G-2,44G | 92,68 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 93,81G-3,75G | 93,83 | G | 0,35 | 0,35 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 100G-0,03G | 100,03 | G | 3,36 | 3,36 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 103,21G-3,3G | 103,33 | G | 3,5 | 3,5 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 102,03G-1,98G | 102,01 | G | 1,63 | 1,63 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 104,05G-4,07G | 104 | G | 3,45 | 3,45 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 100,67G-0,63G | 100,65 | G | 4,74 | 4,73 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 103,95G-4G | 103,96 | G | 3,37 | 3,37 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 102,68G-2,68G | 102,78 | G | 3,44 | 3,44 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 104,58G-4,67G | 104,53 | G | 3,79 | 3,78 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 101,77G-1,76G | 101,66 | G | 3,53 | 3,53 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 102,14G-2,2G | 102 | G | 3,89 | 3,89 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 98,3G-8,31G | 98,34 | G | 6,29 | 6,29 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 88,1G-8,04G | 88,13 | G | 5,78 | 5,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 96,78G-6,86G | 96,86 | G | 3,76 | 3,76 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 96,8G-6,82G | 96,84 | G | 2,18 | 2,18 |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 105,69G-5,64G | 105,75 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 101,64G-1,64G | 101,77 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96,91G-6,95G | 96,93 | G | 4,62 | 4,62 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 91,63G-1,64G | 91,79 | G | 3,87 | 3,87 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 97,9G-7,92G | 97,9 | G | 4,43 | 4,41 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,2G-9,2G | 99,2 | G | 4,18 | 4,15 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 93,9G-3,9G | 93,75 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 96,68G-6,68G | 96,67 | G | 4,39 | 4,38 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 95,23G-5,31G | 95,26 | G | 4,3 | 4,29 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 97,89G-7,87G | 97,84 | G | 4,35 | 4,34 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 95,4G-5,42G | 95,41 | G | 4,35 | 4,35 |
| | | | | | | **Crédit Logement**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 97,75G-7,77G | 97,75 | G | 1,77 | 1,77 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 86,8G-6,99G | 86,76 | G | 2,48 | 2,48 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 90,31G-0,32G | 90,25 | G | 2,74 | 2,74 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 93,68G-3,68G | 93,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 92,2G-2,28G | 92,2 | G | 1,88 | 1,88 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 96,18G-6,22G | 96,18 | G | 3,32 | 3,32 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 89,05G-9,07G | 89 | G | 2,5 | 2,5 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 87,04G-7,06G | 87,02 | G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 97,98G-7,98G | 97,97 | G | 2,8 | 2,8 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 85,36G-5,52G | 85,35 | G | 1,75 | 1,75 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 78,91G-9,08G | 78,8 | G | 2,21 | 2,21 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 81,76G-1,82G | 81,74 | G | 2,13 | 2,13 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 104,53G-4,85G | 104,61 | G | 3,59 | 3,59 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 101,45G-1,49G | 101,48 | G | 3,48 | 3,48 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 103,6G-3,6G | 103,61 | G | 3,54 | 3,54 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 104,41G-4,37G | 104,31 | G | 3,59 | 3,59 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Notes** | | | | | | |
| Euro | 100.000 | **31.05.24** | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 99,46G-9,48G | 99,47 | G | 2,49 | 2,49 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 98,33G-8,34G | 98,32 | G | 2,19 | 2,19 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 2,6120000000000001%, zinsv. v. 05.01.24-04.07.24, EO-FLR Notes 2004(14/Und.) | | 86,3G-6,27G | 86,27 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,97G-8,97G | 98,97 G | 3,75 | 3,74 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 97,61G-7,84G | 97,84 G | 4 | 3,99 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 94,22G-4,38G | 94,52 G | 4,33 | 4,33 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 95,3G-5,33G | 95,3 G | 1,82 | 1,82 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,41G-7,42G | 97,42 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 92,29G-2,34G | 92,29 G | 1,62 | 1,62 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 95,22G-5,25G | 95,22 G | 1,31 | 1,31 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,04G-2,11G | 92,04 G | 2,15 | 2,15 |
| Euro | 100.000 | **19.06.24** | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,51G-9,51G | 99,51 G | 3,47 | 3,47 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 84,59G-4,67G | 84,59 G | 0,3 | 0,3 |
| Euro | 100.000 | **30.04.24** | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 99,68G-9,68G | 99,67 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 90,9G-0,96G | 90,89 G | 2,19 | 2,19 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 93,07G-3,08G | 93,04 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,78G-4,85G | 84,75 G | 2,06 | 2,06 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,35G-7,41G | 97,37 G | 3,1 | 3,09 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 79,74G-9,81G | 79,72 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 87,76G-7,8G | 87,77 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 100,06G-0,12G | 100,14 G | 3,08 | 3,08 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,67G-0,73G | 100,66 G | 3,03 | 3,03 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 100,85G-0,97G | 100,81 G | 3,04 | 3,04 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,07G-0,11G | 100,02 G | 2,98 | 2,98 |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 85,28G-5,28G | 85,55 G | 1,82 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 95,27G-5,25G | 95,37 G | 1,73 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 97,54G-7,54G | 97,59 G | 1,87 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 89,85G-9,85G | 90,2 G | 1,64 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 98,42G-8,42G | 98,42 G | 2,24 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 94,19G-4,12G | 94,39 G | 0,53 | 0,53 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 91,23G-1,23G | 91,63 G | 1,75 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 100,49G-0,48G | 100,49 G | 1,65 | 1,65 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 100,52G-0,42G | 100,42 G | 1,8 | 1,79 |
| | | | | | | **Credit Suisse AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 4%, zinsv. v. 26.11.23-25.05.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,91G-7,91G | 97,89 G | 5,4 | 5,38 |
| | | | | | | **Credit Suisse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,76G-5,82G | 95,84 G | 3,08 | 3,08 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,42G-6,43G | 96,41 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,1G-4,18G | 94,18 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,61G-6,81G | 86,63 G | 0,57 | 0,57 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 104,42G-4,39G | 104,44 G | 5,32 | 5,31 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 104,2G-4,23G | 104,24 G | 3,61 | 3,61 |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 96,77G-6,72G | 96,75 G | 6,01 | 6,01 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 104,24G-4,34G | 104,24 G | 4,66 | 4,65 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | (exA)-104,57G-4,88G | 104,74 G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credito Emiliano S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 99,72G-9,74G | 99,67 | G | 3,31 | 3,31 |
| | | | | | | **Crelan S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 106,43G-6,48G | 106,38 | G | 4,72 | 4,72 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 103,03G-3,32G | 103,03 | G | 4,73 | 4,73 |
| | | | | | | **Crelan S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 104,91G-4,97G | 104,92 | G | 4,31 | 4,31 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,55G-1,6G | 91,62 | G | 2,98 | 2,98 |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,19G-0,26G | 90,24 | G | 3,42 | 3,42 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,52G-4,56G | 94,64 | G | 2,63 | 2,63 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,57G-1,52G | 101,56 | G | 3,5 | 3,49 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,54G-2,48G | 102,52 | G | 3,6 | 3,6 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,81G-4,07G | 103,86 | G | 3,8 | 3,8 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 90,33G-0,56G | 90,54 | G | 1,92 | 1,92 |
| Euro | 100.000 | **10.04.24** | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,9G-9,9G | 99,89 | G | 2,72 | 2,72 |
| | | | | | | **Crown Castle Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 96,21G-6,15G | 96,17 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,54G-8,42G | 88,59 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 78,5G-8,38G | 78,63 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 94,55G-4,53G | 94,54 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 81,6G-1,53G | 81,6 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 67,18G-7,05G | 67,28 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 88,58G-8,55G | 88,64 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 93,41G-3,33G | 93,42 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 90,84G-0,83G | 90,82 | G | 2,31 | 2,31 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 98,29G-8,3G | 98,35 | G | 5,58 | 5,57 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 101,73G-1,71G | 101,85 | G | 5,65 | 5,65 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 97,87G-7,87G | 97,88 | G | 4,13 | 4,12 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 99,22G-9,22G | 99,19 | G | 4,13 | 4,12 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,98G-2,98G | 102,98 | G | 4,25 | 4,25 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 101,52G-1,52G | 101,64 | G | 4,45 | 4,45 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,11G-9,11G | 99,13 | G | 4,47 | 4,42 |
| | | | | | | **CSL Finance PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,5G-5,42G | 95,51 | G | 5,15 | 5,15 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 94,52G-4,48G | 94,46 | G | 5,16 | 5,16 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,42G-6,44G | 96,45 | G | 5,18 | 5,17 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 97,36G-7,57G | 97,31 | G | 7,63 | 7,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSN Resources S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 101,01G-0,89G | 100,53 | G | 7,28 | 7,27 |
| | | | | | | **CSX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,79999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 96,42G-6,37G | 96,48 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,29999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 84,7G-4,69G | 85,06 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 84,55G-4,64G | 84,88 | G | 5,67 | 5,67 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,21999999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 108,37G-8,26G | 108,39 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,09999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 84,29G-4,19G | 84,34 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,79999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,79G-6,79G | 77 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35000000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 71,29G-1,31G | 71,51 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,39999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 87,21G-7,04G | 87,16 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,67G-7,53G | 97,73 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 90,66G-0,64G | 90,82 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 86,76G-6,91G | 86,98 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,20000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 100,98G-0,84G | 100,96 | G | 5,15 | 5,15 |
| | | | | | | **CT Investment GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 101,36G-1,36G | 101,31 | G | 4,85 | 4,85 |
| | | | | | | **CTEC II GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 90,65G-0,65G | 90,83 | G | 7,36 | 7,36 |
| | | | | | | **CTP N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 96,9G-6,84G | 96,8 | G | 4,33 | 4,31 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,2G-4,18G | 94,15 | G | 1,85 | 1,85 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 91,33G-1,32G | 91,21 | G | 1,64 | 1,64 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 95,28G-5,31G | 95,29 | G | 1,04 | 1,04 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,94G-5,93G | 85,97 | G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,93G-1,93G | 91,92 | G | 1,36 | 1,36 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,98G-0,95G | 80,87 | G | 3,67 | 3,67 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,92G-1,19G | 100,89 | G | 4,51 | 4,51 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 8,68200000000000004%, zinsv. v. 16.01.24-15.04.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 95,5G-5,5G | 95,5 | G | 11,16 | 11,1 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 89,72G-9,77G | 89,66 | G | 9,43 | 9,39 |
| | | | | | | **Cummins Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15000000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 100,43G-0,24G | 100,26 | G | 5,18 | 5,18 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45000000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 100,91G-0,8G | 100,99 | G | 5,47 | 5,47 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 95,2G-5,2G | 95,23 | G | 5,31 | 5,3 |
| US$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 98,64G-8,62G | 98,66 | G | 5,63 | 5,63 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 97,43G-7,29G | 97,39 | G | 5,12 | 5,12 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 91,81G-1,56G | 91,88 | G | 5,74 | 5,74 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 89,63G-9,55G | 89,59 | G | 5,95 | 5,95 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 98,13G-8,06G | 98,09 | G | 5,5 | 5,47 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 95,65G-5,52G | 95,6 | G | 5,48 | 5,48 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 88,53G-8,56G | 88,64 | G | 2,93 | 2,93 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 81,67G-1,59G | 81,71 | G | 4,28 | 4,28 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,70000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 68,59G-8,53G | 68,65 | G | 5,75 | 5,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 80,93G-0,81G | 80,9 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 96,27G-6,08G | 96,17 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,9G-2,75G | 92,92 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 83,56G-3,38G | 83,56 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 79,86G-9,8G | 79,94 | G | 5,84 | 5,84 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 98,64G-8,67G | 98,7 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 95,23G-5,16G | 95,26 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,48G-1,42G | 91,49 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,24G-1,11G | 81,29 | G | 5,23 | 5,23 |
| US$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,55G-9,51G | 99,54 | G | 5,34 | 5,34 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 100G-99,86G | 99,96 | G | 5,22 | 5,22 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,31G-9,21G | 99,29 | G | 5,43 | 5,43 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 96,79G-6,78G | 96,69 | G | 5,94 | 5,94 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 99,96G-9,86G | 99,96 | G | 5,09 | 5,09 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 100,38G-0,21G | 100,28 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 99,61G-9,4G | 99,53 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 100,3G-0,1G | 100,19 | G | 5,95 | 5,95 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 101,05G-1,1G | 101,14 | G | 6,01 | 6,01 |
| | | | | | | **CVS Health Corp.** **Senior Notes** | | | | | | |
| US$ | 1.000 | **12.08.24** | 12.FA | A1VGKT | US126650CF56 | 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 98,95G-8,94G | 98,96 | G | 6,39 | 6,26 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 92,02G-1,97G | 91,89 | G | 2,16 | 2,16 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 81,2G-1,22G | 81,19 | G | 2,13 | 2,13 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 83,54G-3,71G | 83,49 | G | 1,07 | 1,07 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 90,58G-0,58G | 90,47 | G | 5,49 | 5,49 |
| | | | | | | **DAA Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 93,08G-3,09G | 93,3 | G | 3,29 | 3,29 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 86,18G-6,26G | 86,17 | G | 3,48 | 3,47 |
| | | | | | | **Daimler Truck International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 97,53G-7,53G | 97,53 | G | 2,53 | 2,53 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 94,8G-4,8G | 94,77 | G | 3,37 | 3,37 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,77G-0,8G | 100,78 | G | 3,49 | 3,48 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,01G-2,08G | 102,04 | G | 3,43 | 3,43 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 100,21G-0,15G | 100 | G | 5,14 | 5,11 |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 101,48G-1,35G | 101,35 | G | 4,85 | 4,84 |
| | | | | | | **Daimler Trucks Finance North America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,99G-9,99G | 100,03 | G | 5,68 | 5,65 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 101,01G-1G | 101,06 | G | 5,21 | 5,21 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 100,87G-0,65G | 100,71 | G | 5,48 | 5,48 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 90,3G-0,43G | 90,37 | G | 5,15 | 5,14 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 110,23G-0,13G | 110,19 | G | 6,83 | 6,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danaher Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,63G-7,7G | 97,73 | G | 5,06 | 5,04 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 62,14G-2,01G | 62,47 | G | 5,35 | 5,35 |
| Euro | 1.000 | **30.03.24** | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 99,96G-9,97G | 99,95 | G | 3,34 | 3,34 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 95,97G-6,02G | 96,22 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 97,13G-7,1G | 97,11 | G | 3,32 | 3,32 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 99,27G-9,27G | 99,27 | G | 3,66 | 3,64 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 100,22G-0,19G | 100,2 | G | 4,93 | 4,92 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 101,91G-1,92G | 101,98 | G | 3,74 | 3,72 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 124,64G-4,82G | 124,66 | G | 2,55 | 2,55 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 93,26G-3,28G | 93,22 | G | 1,07 | 1,07 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 98,13G-8,13G | 98,13 | G | 2,94 | 2,93 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 83,88G-4,01G | 83,87 | G | 2,31 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 54,33G-4,46G | 54,33 | G | 0,92 | 0,92 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 90,37G-0,41G | 90,32 | G | 1,1 | 1,1 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 83,98G-4,05G | 83,94 | G | 2,3 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 98,52G-8,65G | 98,5 | G | 2,41 | 2,41 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 86,75G-6,82G | 86,77 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 92,88G-2,89G | 92,84 | G | 0,27 | 0,27 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 82,06G-2,07G | 81,93 | G | 1,81 | 1,81 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 102,46G-2,55G | 102,5 | G | 3,62 | 3,61 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 100,02G-0,14G | 100,04 | G | 4,36 | 4,36 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 96,26G-6,26G | 96,26 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 87,2G-7,2G | 87,27 | G | 0,57 | 0,57 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,18G-8,18G | 98,18 | G | 1,44 | 1,44 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,82G-1,84G | 91,98 | G | 2,62 | 2,62 |
| Euro | 100.000 | **30.05.24** | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 99,55G-9,55G | 99,54 | G | 2,49 | 2,49 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | (exA)-97,53G-7,53G | 97,52 | G | 2,05 | 2,05 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,02G-8,02G | 98,02 | G | 2,29 | 2,29 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,15G-3,17G | 93,18 | G | 1,23 | 1,23 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,88G-7,03G | 87,05 | G | 0,9 | 0,9 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,07100000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,08G-8,4G | 98,47 | G | 3,29 | 3,29 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,57G-4,55G | 94,55 | G | 3,4 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,71G-3,75G | 83,69 | G | 1,24 | 1,24 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47000000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,92G-1,13G | 101,21 | G | 3,29 | 3,29 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,06G-2,08G | 102,06 | G | 3,29 | 3,29 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 91,79G-1,79G | 91,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 94,01G-3,96G | 93,98 | G | 3,45 | 3,45 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 91,64G-1,63G | 91,65 | G | 4,74 | 4,73 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 98,55G-8,55G | 98,53 | G | 1,01 | 1,01 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 97,85G-7,83G | 97,88 | G | 4,61 | 4,6 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 95,41G-5,53G | 95,53 | G | 2,87 | 2,87 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 88,32G-8,36G | 88,34 | G | 1,69 | 1,69 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,51G-0,5G | 100,51 | G | 3,8 | 3,8 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 102,6G-2,66G | 102,65 | G | 3,67 | 3,67 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 99,11G-9,07G | 99,11 | G | 5,02 | 5,02 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 104,44G-4,52G | 104,66 | G | 3,92 | 3,91 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 104,62G-4,59G | 104,64 | G | 5,39 | 5,38 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 102,13G-2,17G | 102,12 | G | 3,97 | 3,97 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 99,61G-9,78G | 99,61 | G | 3,91 | 3,9 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 91,91G-1,94G | 91,97 | G | 1,63 | 1,63 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 96,21G-6,2G | 96,27 | G | 5,47 | 5,46 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,46G-6,46G | 96,44 | G | 1,29 | 1,29 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 95,91G-5,89G | 95,88 | G | 2,19 | 2,19 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,18G-7,16G | 97,19 | G | 1,89 | 1,89 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,49G-9,49G | 99,5 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 93,66G-3,68G | 93,76 | G | 1,96 | 1,96 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,15G-0,24G | 100,16 | G | 4,59 | 4,59 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 88,83G-8,84G | 88,88 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,93G-9,93G | 90 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 101,76G-1,8G | 101,78 | G | 3,09 | 3,09 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,6G-8,76G | 98,74 | G | 4,28 | 4,28 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 92,73G-2,74G | 92,76 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 86,3G-6,36G | 86,3 | G | 0,87 | 0,87 |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 98,22G-8,22G | 98,2 | G | 3,92 | |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 101,06G-1,05G | 101,07 | G | 1,77 | 1,77 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 91,76G-1,76G | 91,76 | G | 2,71 | 2,71 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 99,93G-9,92G | 99,93 | G | 1,56 | 1,56 |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 99,81G-9,82G | 99,82 | G | 3,28 | 3,28 |
| | | | | | | **De Volksbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 96,68G-6,75G | 96,76 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 93,155G-3,175G | 93,145 | G | 1,6 | 1,6 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 92,57G-2,59G | 92,54 | G | 2,16 | 2,16 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 60,1G-0,25G | 60,33 | G | 0,41 | 0,41 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 95G-5,02G | 95,01 | G | 1,05 | 1,05 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 61,95G-2,08G | 61,96 | G | 1,2 | 1,2 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 100,28G-0,35G | 100,28 | G | 2,94 | 2,94 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.09.24** | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 98,13G-8,14G | 98,13 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 87,61G-7,61G | 87,41 | G | 0,86 | 0,86 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 92,57G-2,65G | 92,62 | G | 0,54 | 0,54 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 104,67G-4,68G | 104,68 | G | 3,97 | 3,97 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 101,97G-2G | 101,96 | G | 4,02 | 4,01 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 95,48G-5,48G | 95,42 | G | 2,5 | 2,5 |
| | | | | | | **DE-VAU-GE Gesundkostwerk Deutschland GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 99,81G-9,81G | 99,81 | G | 6,76 | 6,72 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 102,76G-2,7G | 102,85 | G | 6,81 | 6,79 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 113,8G-3,9G | 113,96 | G | 4,8 | 4,8 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 85,56G-5,26G | 85,55 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,47G-7,47G | 97,47 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,08G-1,04G | 91,14 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 81,63G-1,43G | 81,66 | G | 5,1 | 5,1 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 69,33G-9,19G | 69,29 | G | 5,1 | 5,1 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,62G-0,69G | 100,71 | G | 3,21 | 3,2 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 101,46G-1,46G | 101,58 | G | 3,75 | 3,75 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,509G-9,506G | 99,464 | G | 3,36 | 3,36 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 91,76G-1,92G | 91,89 | G | 0,65 | 0,65 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,72G-2,9G | 102,7 | G | 3,61 | 3,61 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 92,56G-2,59G | 92,54 | G | 1,08 | 1,08 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **24.06.24** | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 99,44G-9,44G | 99,43 | G | 3,23 | 3,23 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 107,34G-7,28G | 107,3 | G | 5,15 | 5,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 106,36G-6,51G | 106,61 | G | 5,9 | 5,9 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,40000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 95,66G-6,06G | 95,72 | G | 5,86 | 5,85 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 96,04G-6,09G | 96,17 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 102,95G-3,13G | 103,11 | G | 5,59 | 5,58 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 91,28G-1,41G | 91,32 | G | 5,64 | 5,63 |
| US$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 98,01G-8,09G | 98,07 | G | 5,84 | 5,84 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 66,41G-6,41G | 67,88 | G | 5,58 | 5,58 |
| | | | | | | **Derichebourg S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 91,9G-2,03G | 92 | G | 4,35 | 4,34 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 92,295G-2,315G | 92,275 | G | 1,62 | 1,62 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 84,98G-5,02G | 84,94 | G | 0,12 | 0,12 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 4,30199999999999996%, zinsv. v. 06.03.24-05.06.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,2G-0,2G | 100,2 | G | 4,07 | 4,04 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 85,62G-5,49G | 85,57 | G | 2,03 | 2,03 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,45G-0,6G | 90,56 | G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,53G-5,55G | 95,51 | G | 1,57 | 1,57 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,25G-9,23G | 89,23 | G | 2,92 | 2,92 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 95,62G-5,59G | 95,6 | G | 2,85 | 2,85 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 100,89G-0,78G | 100,89 | G | 3,11 | 3,1 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 96,9G-6,98G | 97,05 | G | 4,52 | 4,51 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 98,58G-8,65G | 98,55 | G | 3,05 | 3,05 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,86G-6,73G | 96,84 | G | 2,57 | 2,57 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 91,73G-1,76G | 91,68 | G | 3,02 | 3,02 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 97,88G-7,88G | 97,88 | G | 0,2 | 0,2 |
| sfrs | 5.000 | **26.08.24** | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,71G-9,7G | 99,7 | G | 2,23 | 2,22 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 92,68G-2,67G | 92,66 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 76,03G-6,1G | 76 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 74,83G-4,87G | 74,82 | G | 3,44 | 3,44 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 87,55G-7,66G | 87,5 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,88G-70,03G | 70,2 | G | 2,48 | 2,48 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 94,58G-4,48G | 94,56 | G | 0,95 | 0,95 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,55G-7,57G | 87,55 | G | 3,18 | 3,18 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 92,4G-2,45G | 92,35 | G | 2,16 | 2,16 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 96,73G-6,66G | 96,7 | G | 1,03 | 1,03 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 89,13G-9,19G | 89,1 | G | 3,08 | 3,08 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,75G-1,85G | 91,77 | G | 2,44 | 2,44 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 95,05G-5,09G | 95,16 | G | 3,93 | 3,93 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 91,31G-1,52G | 91,75 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 94,05G-3,97G | 94,02 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 102,5G-2,81G | 102,47 | G | 3,36 | 3,36 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 93,38G-3,63G | 93,32 | G | 3,02 | 3,02 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 104,74G-4,81G | 104,71 | G | 3,52 | 3,52 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 105,74G-6,42G | 105,96 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 105,28G-5,41G | 105,46 | G | 1,37 | 1,37 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 102,08G-2,36G | 102,13 | G | 2,95 | 2,95 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 101,46G-1,65G | 101,47 | G | 2,99 | 2,99 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 98,88G-9,11G | 98,76 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,51G-3,61G | 73,6 | G | 1,68 | 1,68 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 90,2G-0,1G | 90,16 | G | 0,44 | 0,44 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 60,66G-0,88G | 60,69 | G | 3,34 | 3,34 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 91,91G-1,89G | 92,17 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 52,74G-2,81G | 52,78 | G | 2,36 | 2,36 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 85,98G-5,95G | 85,99 | G | 0,23 | 0,23 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 89,86G-9,83G | 89,82 | G | 0,83 | 0,83 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 82,38G-2,34G | 82,44 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 84,53G-4,63G | 84,82 | G | 3,21 | 3,21 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 96,27G-6,27G | 96,24 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 85,99G-5,99G | 86 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,64G-4,68G | 104,84 | G | 4,27 | 4,27 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 101,07G-1,1G | 101,06 | G | 5,91 | 5,91 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 103,62G-3,55G | 103,6 | G | 4,35 | 4,35 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,42799999999999999%, zinsv. v. 11.01.24-10.04.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,3G-0,3G | 100,36 | G | 4,25 | 4,24 |
| Euro | 100.000 | 15.01.26 | 15.JAJO | A3826Q | DE000A3826Q8 | 4,59199999999999996%, zinsv. v. 15.01.24-14.04.24, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,44G-0,47G | 100,46 | G | 4,39 | 4,38 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 99,91G-9,91G | 100,03 | G | 3,77 | 3,76 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 97,05G-7,05G | 97,14 | G | 2,77 | 2,77 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 96,29G-6,3G | 96,35 | G | 2,83 | 2,83 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 98,05G-8,05G | 98,05 | G | 2,03 | 2,03 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 87,74G-7,74G | 87,94 | G | 3,88 | 3,88 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 94,04G-4,05G | 94,2 | G | 1,59 | 1,59 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 83,59G-3,59G | 83,63 | G | 3,28 | 3,28 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 94G-3,97G | 94,08 | G | 3,56 | 3,55 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 97,79G-7,79G | 97,96 | G | 3,83 | 3,83 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 68,99G-72,5G | 69,87 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 100,18G-0,28G | 100,37 | G | 2,95 | 2,95 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,55G-9,6G | 99,65 | G | 3,15 | 3,15 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,9G-9,94G | 99,95 | G | 3,14 | 3,14 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 101,12G-1,23G | 101,34 | G | 2,97 | 2,97 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 101,62G-1,65G | 101,67 | G | 3,01 | 3,01 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,24G-4,25G | 94,23 | G | 1,06 | 1,06 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95G-5,02G | 95 | G | 1,05 | 1,05 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 97,75G-7,74G | 97,76 | G | 5,33 | 5,33 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,59G-1,64G | 101,85 | G | 3,51 | 3,51 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 94,14G-4,08G | 94,24 | G | 3,44 | 3,44 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 101,7G-1,73G | 101,6 | G | 1,93 | 1,93 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 97,43G-7,43G | 97,41 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 92,92G-2,86G | 92,93 | G | 3,76 | 3,76 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 97,88G-7,88G | 97,89 | G | 3,82 | 3,81 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 92,34G-2,34G | 92,43 | G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 108,29G-8,34G | 108,38 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 92,83G-2,83G | 92,81 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 92,64G-2,64G | 92,93 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 98,39G-8,39G | 98,39 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 86,03G-5,98G | 86,03 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 84,84G-4,85G | 84,86 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 95,2G-5,21G | 95,21 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | **30.05.24** | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 99,51G-9,49G | 99,51 | G | 6,8 | 6,61 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 98,49G-8,49G | 98,46 | G | 4,98 | 4,96 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 87,95G-7,86G | 87,89 | G | 5,63 | 5,63 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A30VSW | US25160PAJ66 | 6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26) | | 100,36G-0,27G | 100,38 | G | 6,08 | 6,06 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,62G-2,61G | 102,65 | G | 6,35 | 6,34 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 99,85G-9,76G | 99,83 | G | 5,86 | 5,85 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 104,32G-4,21G | 104,31 | G | 6,02 | 6,01 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 94,17G-4,2G | 94,16 | G | 4,49 | 4,49 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 98G-7,8G | 98 | G | 5,47 | 5,46 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,1G-1,05G | 101,14 | G | 5,44 | 5,44 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 96,95G-6,95G | 96,75 | G | 4,45 | 4,45 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 93,47G-3,4G | 93,45 | G | 5,94 | 5,94 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 97,17G-7,1G | 97,26 | G | 6,49 | 6,48 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,9G-8,9G | 98,9 | G | 4,03 | 4,02 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,44G-0,45G | 100,49 | G | 4,27 | 4,26 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 98,37G-8,27G | 98,34 | G | 6,4 | 6,4 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 97,59G-7,6G | 97,59 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,71G-0,71G | 100,73 | G | 3,34 | 3,33 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 96,26G-7,25G | 96,26 | G | 4,92 | 4,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 91,42G-1,41G | 91,38 | G | 1,7 | 1,7 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 91,75G-1,75G | 91,93 | G | 2,46 | 2,46 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 97,53G-7,55G | 97,54 | G | 3,29 | 3,28 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | (exA)-92,85G-2,85G | 92,85 | G | 2,42 | 2,42 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,23G-1,22G | 101,19 | G | 3,35 | 3,35 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 102,68G-2,79G | 102,71 | G | 3,19 | 3,18 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 104,33G-4,35G | 104,31 | G | 3,33 | 3,33 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 93,98G-4G | 94,05 | G | 3,31 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 81,87G-2G | 82,01 | G | 0,3 | 0,3 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 88,1G-8,16G | 88,14 | G | 3,2 | 3,2 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 98G-8G | 99,5 | G | 8,57 | 8,55 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **18.06.24** | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 99,466G-9,465G | 99,459 | G | 3,23 | 3,23 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 92,72G-2,74G | 92,7 | G | 1,08 | 1,08 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 90,73G-0,81G | 90,72 | G | 2,91 | 2,91 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 100,08G-0,18G | 100,05 | G | 2,98 | 2,98 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 98,25G-8,25G | 98,25 | G | 1,52 | 1,52 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 92,67G-2,85G | 92,64 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 91,25G-1,27G | 91,22 | G | 1,91 | 1,91 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 85,1G-5,14G | 85,08 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,5G-0,5G | 0,5 | G | 298,4 | 298,4 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,52G-0,52G | 0,52 | G | 682,93 | 598,54 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 98,05G-8,31G | 98,04 | G | 0,51 | 0,51 |
| Euro | 100.000 | **14.07.24** | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,3G-9,32G | 99,29 | G | 3,97 | 3,97 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 98,02G-8,28G | 98,1 | G | 3,86 | 3,86 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 98,87G-9G | 99 | G | 4,06 | 4,05 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,35G-9,51G | 99,35 | G | 3,89 | 3,88 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 97,92G-7,89G | 97,91 | G | 4,03 | 4,03 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 96,56G-6,555G | 96,545 | G | 4,07 | 4,06 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,38199999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,8G-8,66G | 98,85 | G | 4,45 | 4,45 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 101,2G-1,77G | 101,16 | G | 0,91 | 0,91 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **22.05.24** | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 99,45G-9,45G | 99,44 | G | 1 | 1 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 90,54G-0,56G | 90,51 | G | 1,37 | 1,37 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 94,14G-4,16G | 94,16 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 97,78G-7,81G | 97,79 | G | 3,83 | 3,83 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,15G-7,19G | 97,13 | G | 3,52 | 3,52 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,2G-4,25G | 94,19 | G | 3,71 | 3,71 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 99,37G-9,39G | 99,37 | G | 3,87 | 3,87 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 99,95G-9,97G | 99,95 | G | 3,63 | 3,62 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 91,42G-1,44G | 91,41 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 94,46G-4,46G | 94,5 | G | 2,1 | 2,1 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **05.09.24** | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 95,52G-5,85G | 95,52 | G | 0,26 | 0,26 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 95,55G-5,59G | 95,57 | G | 10,55 | 10,48 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 95,25G-5,39G | 95,27 | G | 6,82 | 6,81 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 92,25G-2,15G | 92,15 | G | 8,06 | 8,02 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 86,14G-6,14G | 86,16 | G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 88,02G-8,02G | 87,93 | G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 92,77G-2,77G | 92,63 | G | 0,54 | 0,54 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,55G-5,6G | 95,54 | G | 3,53 | 3,52 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,67900000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 53G-3,19G | 53,74 | G | 16,5 | 16,5 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,47400000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 39,22G-9,19G | 39,3 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 80,4G-0,4G | 80,4 | G | 7,9 | 7,9 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,59999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 53G-3,13G | 53 | G | 17,17 | 17,17 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 81,5G-1,5G | 81,05 | G | 8 | 8 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,48G-9,64G | 99,5 | G | 3,39 | 3,37 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 93,99G-4,2G | 94 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 90,07G-0,16G | 90,06 | G | 1,65 | 1,65 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 86,44G-6,67G | 86,58 | G | 2,29 | 2,29 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 96,04G-6,14G | 96,04 | G | 2,57 | 2,57 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,695G-2,86G | 92,645 | G | 2,15 | 2,15 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 93,59G-3,67G | 93,5 | G | 3,1 | 3,09 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 101,39G-1,47G | 101,68 | G | 3,19 | 3,19 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 100,1G-0,16G | | | 3,48 | 3,48 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 95,69G-5,81G | 95,73 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,944%, zinsv. v. 02.12.23-01.06.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,65G-2,65G | 82,65 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 82,34G-2,34G | 82,35 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,5G-0,2G | 100,5 | G | 5 | 4,96 |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 108,9G-8,9G | 108,92 | G | 5,32 | 5,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 91,82G-1,82G | 92,1 | G | 0,95 | 0,95 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 89,17G-9,27G | 89,1 | G | 3,16 | 3,16 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 87,87G-7,97G | 87,82 | G | 4,68 | 4,67 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,25G-5,23G | 95,12 | G | 1,84 | 1,84 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,61G-1,65G | 91,54 | G | 3,1 | 3,1 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 74,03G-4,22G | 74,08 | G | 3,24 | 3,24 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,27G-2,25G | 92,29 | G | 1,08 | 1,08 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,78G-4,66G | 84,73 | G | 3,15 | 3,14 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 99G-9,06G | | | 3,35 | 3,35 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,94G-4,32G | 74,18 | G | 5,57 | 5,57 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 116,05G-6,11G | 116,07 | G | 4,66 | 4,66 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 117,85G-7,91G | 117,98 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 125,81G-5,79G | 125,87 | G | 5,39 | 5,39 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,23G-7,3G | 97,33 | G | 5,16 | 5,15 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 94,19G-4,17G | 94,22 | G | 5,41 | 5,41 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,45G-6,51G | 96,48 | G | 5,01 | 5 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 91,32G-2,12G | 92,06 | G | 5,65 | 5,65 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 129,8G-9,89G | 130,15 | G | 3,5 | 3,5 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 117,62G-7,63G | 117,64 | G | 4,58 | 4,57 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 94G-4G | 94 | G | 3,11 | 3,11 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,82G-6,81G | 96,9 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,8G-4,58G | 94,8 | G | 3,05 | 3,05 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,29G-5,17G | 95,3 | G | 2,88 | 2,88 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 90,35G-0,53G | 90,41 | G | 4,38 | 4,38 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 95,64G-5,63G | 95,61 | G | 2,33 | 2,33 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98G-7,99G | 97,99 | G | 1,27 | 1,27 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,93G-7,97G | 107,94 | G | 3,14 | 3,14 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 101,45G-1,47G | 101,44 | G | 3,44 | 3,44 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,69G-9,7G | 99,69 | G | 3,27 | 3,25 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,07G-1,05G | 101,08 | G | 2,95 | 2,95 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 96,7G-6,74G | 96,8 | G | 4,74 | 4,73 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 96,49G-6,49G | 96,5 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,74G-6,67G | 86,8 | G | 3,41 | 3,41 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 78,99G-9,29G | 79,07 | G | 1,25 | 1,25 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 64,25G-5,02G | 64,92 | G | 3,92 | 3,92 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,65G-5,67G | 105,78 | G | 3,08 | 3,08 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,37G-4,22G | 94,48 | G | 4,76 | 4,76 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 97,92G-7,92G | 97,9 | G | 0,02 | 0,02 |
| US$ | 2.000 | **28.08.24** | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,44G-8,44G | 98,43 | G | 3,55 | 3,55 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 86,66G-6,65G | 86,79 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,31G-7,32G | 97,29 | G | 3,29 | 3,28 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 95,12G-5,14G | 95,14 | G | 0,02 | 0,02 |
| | | | | | | **Dexia S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,45G-7,46G | 97,46 | G | 1,02 | 1,02 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,37G-8,37G | 98,36 | G | 2,53 | 2,53 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 89,33G-9,36G | 89,31 | G | 2,99 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 87,71G-7,65G | 87,63 | G | 0,57 | 0,57 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 91,78G-1,8G | 91,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | **29.05.24** | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,33G-9,34G | 99,34 | G | 3,99 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,11G-9,19G | 99,19 | G | 2,93 | 2,93 |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 79,79G-9,77G | 79,72 | G | 6,41 | 6,4 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 93,79G-3,8G | 93,83 | G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 89,74G-9,76G | 89,72 | G | 1 | 1 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 83,48G-3,42G | 83,46 | G | 1,79 | 1,79 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 74,86G-5,01G | 75,07 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 70,56G-1,17G | 70,74 | G | 3,54 | 3,53 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 73,19G-3,11G | 73,16 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 80,04G-79,9G | 80,21 | G | 5,2 | 5,2 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 93,64G-3,7G | 93,64 | G | 2,54 | 2,54 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 98,96G-8,89G | 98,94 | G | 1,37 | 1,37 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 87,57G-7,68G | 87,97 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 92,12G-2,25G | 92,13 | G | 3,14 | 3,14 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 87,21G-7,38G | 87,19 | G | 3,36 | 3,36 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 94,26G-4,17G | 94,22 | G | 2,9 | 2,9 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 84,51G-4,43G | 84,56 | G | 4,69 | 4,69 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.06.24** | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 99,22G-9,22G | 99,21 | G | 1 | 1 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 98,11G-8,11G | 98,16 | G | 3,3 | 3,3 |
| Euro | 1.000 | **23.09.24** | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,01G-9,01G | 99,01 | G | 3,5 | 3,5 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 76,13G-6,21G | 76,12 | G | 3,28 | 3,28 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 96,02G-6,02G | 96,04 | G | 3,29 | 3,29 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 92,81G-2,86G | 92,82 | G | 4,5 | 4,5 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 94,59G-4,85G | 94,87 | G | 3,24 | 3,24 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 93,31G-3,42G | 93,33 | G | 3,71 | 3,71 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 97,27G-7,28G | 97,26 | G | 2,04 | 2,04 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 94,31G-4,56G | 94,53 | G | 3,13 | 3,13 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 78,42G-8,5G | 78,4 | G | 4,88 | 4,88 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,72G-9,79G | 99,73 | G | 3,67 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diageo Investment Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 88,93G-8,78G | 88,91 | G | 5,28 | 5,28 |
| | | | | | | **Diamondback Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 95,54G-5,5G | 95,55 | G | 5,13 | 5,12 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 92,02G-1,91G | 92,04 | G | 5,23 | 5,22 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 88,08G-7,89G | 88,02 | G | 5,28 | 5,28 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,40000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 81,52G-1,28G | 81,48 | G | 5,86 | 5,86 |
| | | | | | | **Digital Dutch Finco B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 78,89G-9G | 79,17 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 95,72G-5,73G | 95,73 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 86,61G-6,66G | 86,55 | G | 3,46 | 3,46 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 82,61G-2,67G | 82,88 | G | 3,02 | 3,02 |
| | | | | | | **Digital Euro Finco LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 99,91G-9,91G | 99,9 | G | 4,52 | 4,42 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 89,65G-9,68G | 89,83 | G | 2,48 | 2,48 |
| | | | | | | **Digital Intrepid Holding B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 80,38G-0,5G | 80,47 | G | 3,38 | 3,38 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 97,93G-7,93G | 98,79 | G | 2,42 | 2,42 |
| | | | | | | **Digital Intrepid Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 77,72G-7,76G | 77,78 | G | 1,6 | 1,6 |
| | | | | | | **Digital Realty Trust L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,45000000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 96,86G-6,77G | 96,86 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,60000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 91,96G-1,86G | 92,03 | G | 5,47 | 5,46 |
| | | | | | | **Digital Stout Holding LLC** **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 91,14G-1,21G | 91,15 | G | 5,37 | 5,37 |
| | | | | | | **Discover Financial Services** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 98,33G-8,31G | 98,19 | G | 5,55 | 5,54 |
| | | | | | | **Discovery Communications LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 95,22G-5,32G | 95,23 | G | 3,59 | 3,59 |
| | | | | | | **Discovery Communications LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | 3,95000000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 94,37G-4,29G | 94,34 | G | 5,65 | 5,65 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,20000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 83,01G-2,74G | 83,04 | G | 6,78 | 6,77 |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,34999999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 96,9G-6,9G | 97,44 | G | 6,78 | 6,77 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,08G-8,86G | 89,12 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,65000000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 76,99G-6,79G | 77,17 | G | 6,61 | 6,61 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,25G-3,33G | 93,3 | G | 5,72 | 5,72 |
| | | | | | | **Dish Network Corp.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 103,02G-3,05G | 103,34 | G | 10,99 | 10,95 |
| | | | | | | **DNB Bank ASA** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 93,45G-3,3G | 93,31 | G | 2,41 | 2,41 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 91,7G-1,74G | 91,76 | G | 0,82 | 0,82 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 97,57G-7,59G | 97,58 | G | 2,78 | 2,78 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 97,52G-7,5G | 97,54 | G | 4,81 | 4,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,84G-8,99G | 99,02 | G | 3,43 | 3,43 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 87,62G-7,67G | 87,59 | G | 0,57 | 0,57 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 96,97G-6,96G | 96,97 | G | 2,82 | 2,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 99,82G-9,86G | 99,91 | G | 3,67 | 3,67 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 101,88G-2,03G | 102,09 | G | 3,55 | 3,55 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 102,53G-2,71G | 102,61 | G | 3,8 | 3,8 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,81G-4G | 104,01 | G | 3,81 | 3,81 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 99,88G-9,88G | 99,86 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,85G-7,84G | 97,85 | G | 1,87 | 1,87 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 101,27G-1,29G | 101,23 | G | 4,45 | 4,44 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 102,74G-2,77G | 102,75 | G | 4,63 | 4,62 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 98,71G-8,65G | 98,66 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 93,05G-3,06G | 93,03 | G | 0,54 | 0,54 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 96,6G-6,62G | 96,65 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 97,85G-7,87G | 97,85 | G | 0,77 | 0,77 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 89,78G-9,81G | 89,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 81,71G-1,77G | 81,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 95,31G-5,33G | 95,29 | G | 1,31 | 1,31 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 88,35G-8,41G | 88,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 101,6G-1,66G | 101,62 | G | 2,98 | 2,98 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 99,25G-9,29G | 99,24 | G | 3,03 | 3,03 |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 96,38G-6,33G | 96,37 | G | 5,26 | 5,26 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,08G-0,93G | 91,04 | G | 5,35 | 5,35 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 100,37G-0,27G | 100,33 | G | 5,19 | 5,19 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 100,03G-0,04G | 100,27 | G | 5,52 | 5,51 |
| | | | | | | **Dollar Tree Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,64999999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 83,26G-3,33G | 83,37 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 65,66G-5,7G | 65,64 | G | 5,99 | 5,99 |
| | | | | | | **Dometic Group AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 97G-7,23G | 97,11 | G | 4,4 | 4,39 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,42G-8,42G | 88,42 | G | 4,47 | 4,47 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 96,78G-6,61G | 96,71 | G | 5,23 | 5,22 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 90,65G-0,56G | 90,69 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 84,1G-3,88G | 84,18 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 93,47G-3,44G | 93,52 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 87,19G-6,86G | 87,28 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 99,79G-9,76G | 99,64 | G | 5,48 | 5,48 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 98,87G-8,81G | 98,72 | G | 6,19 | 6,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dongfeng Motor [Hong Kong] International Co. Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 97,41G-7,41G | 97,41 | G | 0,87 | 0,87 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 98,3G-8,3G | 98,19 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 105,43G-5,38G | 105,43 | G | 2,16 | 2,16 |
| | | | | | | **Douglas Service GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 101,18G-1,22G | 101,22 | G | 5,43 | 5,43 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 94,55G-4,54G | 94,51 | G | 2,63 | 2,63 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 90,77G-0,84G | 90,83 | G | 1,65 | 1,65 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 96,43G-6,53G | 96,43 | G | 3,86 | 3,85 |
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 96G-5,94G | 95,96 | G | 3,84 | 3,84 |
| | | | | | | **Drax Finco PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,89G-6,89G | 96,97 | G | 4,73 | 4,71 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.07.24** | 26.07. | A19L27 | XS1652512457 | 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 99,16G-9,16G | 99,14 | G | 2,75 | 2,75 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,68G-3,68G | 93,75 | G | 1,86 | 1,86 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,46G-4,42G | 104,37 | G | 3,7 | 3,7 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,12G-2,13G | 102,12 | G | 3,68 | 3,67 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,47G-1,58G | 91,58 | G | 0,82 | 0,82 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,94G-9,03G | 89,18 | G | 3,09 | 3,09 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,8G-1,87G | 82,04 | G | 1,22 | 1,22 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,75G-7,94G | 78,04 | G | 1,91 | 1,91 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,32G-2,58G | 72,59 | G | 2,4 | 2,4 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,04999999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 80,84G-0,65G | 80,96 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 86,24G-6,05G | 86,24 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,95000000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 66,52G-6,43G | 66,11 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 85,95G-5,69G | 85,83 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 89,06G-8,83G | 88,82 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 69,08G-8,96G | 69,26 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 100,82G-0,78G | 100,92 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 98,85G-8,78G | 98,72 | G | 5,56 | 5,56 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,52899999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 98,32G-8,32G | 98,18 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,21999999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 98,75G-8,77G | 98,81 | G | 6,46 | 6,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,79999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 95,55G-5,48G | 95,54 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,39999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 92,07G-1,99G | 91,56 | G | 5,24 | 5,23 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95000000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 87,7G-7,51G | 87,58 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,09999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 99,33G-9,29G | 99,39 | G | 5,33 | 5,33 |
| | | | | | | **Dubai DOF Sukuk Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 101,83G-1,8G | 101,81 | G | 4,65 | 4,65 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,76299999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 90,1G-89,96G | 90,08 | G | 4,63 | 4,63 |
| | | | | | | **Dubai, Government of...** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 73,28G-3,19G | 73,26 | G | 6,01 | 6 |
| | | | | | | **Dufry One B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,93G-8,93G | 98,96 | G | 4,55 | 4,5 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,04G-4,04G | 94,13 | G | 4,24 | 4,24 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 96,24G-6,14G | 96,18 | G | 4,48 | 4,47 |
| | | | | | | **Duke Energy Carolinas LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,70000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 75,25G-5,03G | 75,36 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 77,13G-6,99G | 77,19 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45000000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 87,72G-7,53G | 87,65 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95000000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 96,3G-6,16G | 96,16 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85000000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 85,48G-5,34G | 85,53 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,54999999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 71,69G-1,35G | 71,62 | G | 5,66 | 5,67 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,40000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 98,21G-7,89G | 97,97 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,84999999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 97,53G-7,46G | 97,52 | G | 5,25 | 5,25 |
| | | | | | | **Duke Energy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,64999999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 94,26G-4,22G | 94,24 | G | 5,29 | 5,27 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 74,85G-4,58G | 74,77 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,79999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 87,85G-7,96G | 87,86 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,14999999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 94,02G-3,9G | 93,9 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95000000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,29G-6,19G | 76,5 | G | 5,91 | 5,91 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45000000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 85,84G-5,66G | 85,85 | G | 5,26 | 5,26 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,10000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 98,07G-8,07G | 97,97 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85000000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 98,31G-8,41G | 98,54 | G | 4,04 | 4,04 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,29999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 96,44G-6,37G | 96,4 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 94,42G-4,17G | 94,31 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 89,32G-9,12G | 89,5 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,54999999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 83,74G-3,6G | 83,79 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,29999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 73,76G-3,41G | 73,57 | G | 5,84 | 5,84 |
| US$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,76G-9,7G | 99,77 | G | 5,25 | 5,23 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 99,72G-9,72G | 99,78 | G | 5,15 | 5,14 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 102,44G-2,1G | 102,25 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,09999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 104,28G-3,99G | 104,15 | G | 5,9 | 5,9 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,84999999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 98,81G-8,72G | 98,8 | G | 5,22 | 5,22 |
| US$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,84999999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 99,43G-9,36G | 99,36 | G | 5,16 | 5,15 |
| | | | | | | **Duke Energy Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 99,14G-9,14G | 99,11 | G | | |
| | | | | | | **Duke Energy Florida LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,39999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 72,39G-1,89G | 71,94 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,79999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 96,11G-5,97G | 96,16 | G | 4,91 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,20000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 81,78G-1,71G | 81,63 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 82,76G-2,5G | 82,72 | G | 4,22 | 4,22 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,39999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 82,33G-2,22G | 82,13 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 63,75G-3,68G | 63,72 | G | 5,67 | 5,67 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 61,34G-1,71G | 61,48 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 66,36G-6,1G | 66,54 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,40000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 96,71G-6,45G | 96,84 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 99,97G-9,7G | 99,83 | G | 5,36 | 5,36 |
| | | | | | | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 83,94G-3,88G | 83,99 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 100,27G-0,41G | 100,46 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65000000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 99,87G-9,79G | 99,95 | G | 5,75 | 5,75 |
| | | | | | | **Duke Energy Progress LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,70000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 95,11G-4,88G | 95,06 | G | 5,07 | 5,06 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,60000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 73,1G-2,95G | 73,2 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 97,44G-7,42G | 97,43 | G | 5,28 | 5,25 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,20000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 82,4G-1,82G | 82,26 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45000000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 93,64G-3,55G | 93,65 | G | 4,99 | 4,99 |
| | | | | | | **Duke Energy Progress LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 81,39G-1,33G | 81,49 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,87G-3,77G | 64,34 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 100,67G-0,4G | 100,6 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,34999999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 96,53G-6,1G | 96,3 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,09999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 99,2G-9,19G | 99,13 | G | 5,27 | 5,27 |
| | | | | | | **Duke Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 86,44G-6,39G | 86,4 | G | 5,82 | 5,81 |
| | | | | | | **DuPont de Nemours Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,72499999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,62G-9,63G | 99,71 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 99,24G-9,04G | 99,24 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,41899999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 98,63G-8,62G | 98,58 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,49300000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 98,62G-8,5G | 98,61 | G | 5,54 | 5,52 |
| | | | | | | **Dürr AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 93,63G-4G | 93,62 | G | 1,59 | 1,59 |
| | | | | | | **DXC Capital Funding DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 88,91G-8,91G | 88,94 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 77,82G-8,03G | 78,03 | G | 2,42 | 2,42 |
| | | | | | | **DXC Technology Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 95,98G-6,02G | 96,02 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 90,91G-0,84G | 90,91 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 86,53G-6,48G | 86,54 | G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 89,42G-9,48G | 89,37 | G | 4,36 | 4,35 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 84,45G-4,38G | 83,88 | G | 0,95 | 0,95 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 93,53G-3,86G | 93,84 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 96,81G-7,23G | 97,23 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 88,17G-8,19G | 88,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 87,3G-7,33G | 87,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 97,5G-7,51G | 97,5 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 93,59G-3,6G | 93,57 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 92,87G-2,89G | 92,85 | G | 1,61 | 1,61 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,52G-0,54G | 90,5 | G | 1,93 | 1,93 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 85,83G-5,87G | 85,81 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 91,62G-1,63G | 91,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 101,19G-1,24G | 101,35 | G | 3,03 | 3,02 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,5G-0,51G | 100,51 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 98,53G-8,62G | 98,53 | G | 2,97 | 2,97 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 101,14G-1,22G | 101,11 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 82,44G-2,52G | 82,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 92,18G-2,19G | 92,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 83,92G-3,97G | 83,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 86,19G-6,22G | 86,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,7G-8,61G | 88,52 | G | 1,69 | 1,69 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 91,48G-1,54G | 91,45 | G | 2,95 | 2,95 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 102,42G-2,52G | 102,53 | G | 2,93 | 2,93 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 97,1G-7,21G | 97,23 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 99,6G-100,19G | 99,6 | G | 2,89 | 2,88 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 100,62G-1G | 100,84 | G | 2,87 | 2,87 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 99,81G-9,87G | 99,88 | G | 3,04 | 3,03 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 97,8G-7,72G | 97,81 | G | 5,18 | 5,18 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115,82G-5,97G | 115,74 | G | 3,61 | 3,61 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 107,12G-7,11G | 107,07 | G | 4,89 | 4,88 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,55G-6,46G | 96,52 | G | 3,32 | 3,32 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,18G-7,2G | 97,16 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,12G-3,31G | 93,12 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 91,36G-1,36G | 91,36 | G | 3,25 | 3,25 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 106,03G-6,08G | 105,91 | G | 5,52 | 5,52 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 106,94G-6,78G | 106,99 | G | 6,02 | 6,02 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 81,5G-1,54G | 81,5 | G | 1,53 | 1,53 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 90,67G-0,66G | 90,64 | G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 85,47G-5,47G | 85,44 | G | 1,75 | 1,75 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 92,65G-2,65G | 92,65 | G | 0,54 | 0,54 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 96,47G-6,45G | 96,45 | G | 2,06 | 2,06 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 91,83G-1,92G | 91,85 | G | 1,63 | 1,63 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 83,37G-3,6G | 83,36 | G | 2,08 | 2,08 |
| Euro | 1.000 | **22.05.24** | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 99,53G-9,47G | 99,49 | G | 1,75 | 1,75 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 92,07G-1,96G | 92,04 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 84,57G-4,59G | 84,54 | G | 0,83 | 0,83 |
| Euro | 1.000 | **28.08.24** | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 98,45G-8,45G | 98,42 | G | 3,82 | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 104,52G-4,43G | 104,51 | G | 1,68 | 1,68 |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,41G-0,38G | 100,45 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 101,03G-1G | 101,05 | G | 3,21 | 3,21 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 101,43G-1,85G | 101,51 | G | 3,66 | 3,66 |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,96G-8,93G | 98,93 | G | 3,14 | 3,13 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 102G-2,04G | 102 | G | 3,29 | 3,29 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 103,49G-3,44G | 103,49 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,75G-9,9G | 99,75 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 100,15G-0,3G | 100,4 | G | 3,72 | 3,72 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 99,64G-9,7G | | | 3,54 | 3,54 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 101,08G-1,5G | | | 4,01 | 4,01 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 88,22G-8,38G | 88,22 | G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 80,07G-0,36G | 80,15 | G | 1,49 | 1,49 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 94,33G-4,36-4,35G | 94,34 | G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 77,84G-7,95G | 77,82 | G | 2,23 | 2,23 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 97,84G-7,84-7,82G | 97,83 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 89,08G-9,12G | 89,08 | G | 3,4 | 3,4 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 88,43G-8,39G | 88,4 | G | 3,36 | 3,36 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 98,57G-8,45G | 98,56 | G | 3,73 | 3,72 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,84G-9,77G | 99,82 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 71,56G-1,52G | 71,52 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 77,73G-7,65G | 77,68 | G | 1,98 | 1,98 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 103,99G-4G | 104,15 | G | 3,81 | 3,81 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 106,18G-6,32G | 106,18 | G | 3,92 | 3,92 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 104,86G-4,8G | 104,82 | G | 3,31 | 3,31 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 85,66G-5,81G | 85,77 | G | 8,3 | 8,28 |
| | | | | | | **Eastman Chemical Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 95,21G-5,26G | 95,32 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 84,1G-3,96G | 84,01 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 97,33G-7,37G | 97,44 | G | 6,77 | 6,76 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,18G-7,15G | 97,15 | G | 5,26 | 5,25 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 7 7/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 100,13G-99,8G | 99,88 | G | 8,06 | 8,06 |
| | | | | | | **easyJet FinCo B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,4G-3,42G | 93,44 | G | 3,7 | 3,7 |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,68G-6,68G | 96,68 | G | 1,8 | 1,8 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,97G-8,97G | 98,93 | G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Capital Unlimited Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.09.24** | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 98,51G-8,51G | 98,5 | G | 1,52 | 1,52 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 96,67G-6,68G | 96,66 | G | 1,43 | 1,43 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 93,72G-3,73G | 93,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 85,32G-5,36G | 85,43 | G | 1,35 | 1,35 |
| | | | | | | **Eaton Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,10300000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,81G-4,7G | 94,82 | G | 4,84 | 4,83 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 94,22G-4,14G | 94,16 | G | 5,03 | 5,03 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,70000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 91,96G-1,91G | 91,97 | G | 5,32 | 5,32 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,34999999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 98,47G-8,43G | 98,5 | G | 4,83 | 4,82 |
| | | | | | | **Eaton Vance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 94,35G-4,04G | 94,33 | G | 5,75 | 5,75 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,14G-6,16G | 96,24 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 80,57G-0,4G | 80,76 | G | 5,83 | 5,82 |
| US$ | 1.000 | **01.08.24** | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,18G-9,2G | 99,19 | G | 5,92 | 5,81 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 96,52G-6,52G | 96,51 | G | 3,93 | 3,93 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 88,27G-8,19G | 88,29 | G | 5,08 | 5,08 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,39999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 92,52G-2,4G | 92,42 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,60000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 85,5G-5,35G | 85,48 | G | 5,14 | 5,14 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,64999999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 73G-2,8G | 73,03 | G | 5,69 | 5,69 |
| US$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | 5,90000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,79G-0,77G | 100,82 | G | 5,47 | 5,45 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95000000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 102,99G-3,07G | 103,2 | G | 5,08 | 5,07 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,29999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 107,04G-6,87G | 107,18 | G | 5,37 | 5,36 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 97,24G-7,24G | 97,24 | G | 4,2 | 4,19 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,84G-8,84G | 98,83 | G | 3,56 | 3,55 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 57,61G-7,56G | 57,58 | G | 5,12 | 5,12 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 79,64G-9,55G | 79,71 | G | 3,26 | 3,26 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,79999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,27G-0,22G | 100,26 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 101,48G-1,4G | 101,5 | G | 4,9 | 4,89 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 91,9G-1,83G | 92,4 | G | 8,39 | 8,39 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 98,32G-8,2G | 98,32 | G | 6,34 | 6,32 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 73,99G-4,12G | 74,75 | G | 8,72 | 8,72 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 98,13G-8,14G | 98,14 | G | 6,65 | 6,6 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 97,18G-7,23G | 97,45 | G | 7,59 | 7,58 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 71,18G-1,34G | 71,4 | G | 8,79 | 8,79 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 105,11G-5,16G | 105,21 | G | 8,2 | 8,2 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 105,62G-5,53G | 105,64 | G | 7,37 | 7,36 |
| | | | | | | **Edenred SE** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 95,27G-5,27G | 95,48 | G | 3,56 | 3,56 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 97,71G-7,71G | 97,7 | G | 2,81 | 2,81 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 89,95G-9,95G | 89,91 | G | 3,02 | 3,02 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,85G-6,85G | 96,91 | G | 3,58 | 3,58 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 100,27G-0,28G | 100,23 | G | 3,51 | 3,5 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 100,05G-0,1G | 100,04 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edison International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 101,01G-0,94G | 101 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,54999999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 98,48G-8,43G | 98,48 | G | 6,21 | 6,14 |
| | | | | | | **Edison International**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 102,78G-2,93G | 103,03 | G | 8,02 | 8,02 |
| | | | | | | **Edison International**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 94,53G-4,49G | 94,53 | G | | |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,73G-8,79G | 98,77 | G | 3,46 | 3,45 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,82G-4,88G | 94,86 | G | 3,37 | 3,37 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,42G-1,43G | 101,42 | G | 3,5 | 3,5 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 93,62G-3,51G | 93,61 | G | 2,07 | 2,07 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 95,94G-5,93G | 95,93 | G | 1,82 | 1,82 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 99,95G-9,95G | 99,95 | G | 4,5 | 4,5 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 91,03G-1,08G | 91,04 | G | 1,75 | 1,75 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 85,31G-5,47G | 85,31 | G | 2,34 | 2,33 |
| | | | | | | **EDP - Energias de Portugal S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 104,06G-4,2G | 104,24 | G | 5,69 | 5,69 |
| | | | | | | **EDP Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 96,83G-6,82G | 96,77 | G | 3,35 | 3,35 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,57G-3,61G | 93,65 | G | 3,19 | 3,19 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,43G-8,43G | 98,41 | G | 3,52 | 3,52 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 92,86G-2,76G | 92,82 | G | 0,81 | 0,81 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,47G-7,47G | 97,56 | G | 3,59 | 3,58 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,93G-1,97G | 91,93 | G | 3,51 | 3,51 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 101,8G-1,71G | 101,76 | G | 3,55 | 3,55 |
| | | | | | | **EDP Finance B.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,32G-9,32G | 99,32 | G | 6,03 | 5,91 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 87,56G-7,37G | 87,5 | G | 3,9 | 3,9 |
| | | | | | | **EDP Servicios Financieros España S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,64G-2,52G | 102,59 | G | 3,57 | 3,57 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 104,46G-4,45G | 104,44 | G | 3,72 | 3,72 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,48G-9,49G | 99,45 | G | 3,59 | 3,59 |
| | | | | | | **eDreams ODIGEO S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,03G-9,03G | 98,99 | G | 5,91 | 5,9 |
| | | | | | | **Edwards Lifesciences Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 97,2G-7,14G | 97,21 | G | 5,12 | 5,12 |
| | | | | | | **EEW Energy from Waste GmbH**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 91,24G-1,43G | 91,44 | G | 0,79 | 0,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eiffage S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 94,5G-4,52G | 94,6 G | 3,43 | 3,43 |
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 95,93G-5,93G | 95,91 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 91,14G-1,16G | 91,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 90,24G-0,3G | 90,22 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 81,11G-1,18G | 81,11 G | 0,31 | 0,31 |
| | | | | | | **eircom Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 98,35G-8,36G | 98,35 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 95,12G-5,09G | 95,1 G | 4,51 | 4,51 |
| | | | | | | **eircom Finance DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,5G-7,5G | 97,48 G | 4,8 | 4,8 |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 7G-7G | 7 G | | |
| | | | | | | **El Paso Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 113,14G-2,92G | 113,08 G | 5,75 | 5,75 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 74,26G-4,73G | 74,46 G | 12,11 | 12,1 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 103,36G-4,16-3,29G | 103,36 G | 5,31 | 5,31 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 114,11G-4,1G | 114,7 G | 3,73 | 3,73 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,01G-4,02G | 94,07 G | 2,12 | 2,12 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 78,83G-8,97G | 79,09 G | 4,04 | 4,04 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,96G-0,97G | 101,05 G | 3,37 | 3,36 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 108,23G-8,58G | 108,21 G | 3,79 | 3,79 |
| Euro | 50.000 | **11.09.24** | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,34G-0,32G | 100,32 G | 3,85 | 3,81 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,08G-5,13G | 105,17 G | 3,67 | 3,67 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,49G-1,58G | 101,58 G | 3,56 | 3,56 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 93,71G-4,12G | 93,59 G | 6,48 | 6,48 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,62G-0,62G | 90,69 G | 3,64 | 3,64 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 70,89G-1,13G | 71,33 G | 6,58 | 6,58 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 65,31G-5,49G | 65,57 G | 4,23 | 4,23 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,4G-0,27G | 100,37 G | 3,77 | 3,76 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 103,53G-3,55G | 103,49 G | 3,65 | 3,65 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,49G-6,53G | 106,49 G | 3,98 | 3,97 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,29G-7,38G | 77,34 G | 2,57 | 2,57 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 103,19G-3,34G | 103,33 G | 3,75 | 3,75 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 103,22G-3,39G | 103,52 G | 4,36 | 4,36 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 97,78G-7,82G | 97,8 G | 5,77 | 5,77 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 91,45G-1,62G | 91,31 G | 6,26 | 6,26 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 102,2G-2,21G | 102,23 G | 1,64 | 1,64 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,34G-0,4G | 100,35 G | 3,61 | 3,61 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 95,9G-5,95G | 95,85 G | 5,96 | 5,96 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 96,9G-6,59G | 96,83 G | 6,02 | 6,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,58G-7,57G | 97,6 | G | 5,36 | 5,33 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 87,29G-6,93G | 87,22 | G | 6,1 | 6,1 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 93,5G-3,5G | 95,2 | G | 6,52 | 6,52 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 99,53G-9,53G | 99,54 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 96,871G-6,853G | 96,767 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 98,88G-8,88G | 98,88 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 108,12G-8,12G | 108 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 91,48G-1,39G | 91,52 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 92,58G-2,67G | 92,53 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 87,16G-6,84G | 87,16 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 99,2G-9,2G | 99,16 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | 4,79999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 96,88G-6,82G | 96,89 | G | 6,69 | 6,68 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 81,51G-1,48G | 81,53 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,95000000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 65,84G-5,78G | 65,99 | G | 5,44 | 5,44 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 90,5G-0,51G | 90,48 | G | 0,83 | 0,83 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 3,35000000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 98,48G-8,48G | 98,48 | G | 5,75 | 5,7 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,64999999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 95,61G-5,55G | 95,64 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 85,09G-4,79G | 85,07 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 96,85G-6,83G | 96,85 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,54999999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 86,73G-6,53G | 86,79 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 90,01G-89,86G | 90,13 | G | 5,59 | 5,59 |
| US$ | 1.000 | **15.08.24** | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 99,01G-8,97G | 99 | G | 6,37 | 6,24 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 85,24G-5,17G | 85,24 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 68,57G-8,38G | 68,49 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,70000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 75,32G-5,23G | 75,36 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,09999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 92,98G-2,87G | 92,96 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 92,77G-2,7G | 92,69 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,54999999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 84,98G-4,96G | 85,04 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,60000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 73,54G-3,31G | 73,6 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 102,07G-2,05G | 102,22 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,09999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 106,79G-6,86G | 107,15 | G | 5,69 | 5,69 |
| | | | | | | **Eleving Group**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 91,76G-1,95G | 91 | G | 13,75 | 13,66 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 104,25G-2,51G | 104,5 | G | 12,85 | 12,81 |
| | | | | | | **Eleving Group**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | 15,885%, zinsv. v. 29.02.24-28.03.24, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 112G-2G | 112 | G | 14,24 | 14,23 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 95,17G-5,11G | 95,18 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,95000000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 85,83G-5,7G | 86,01 | G | 5,06 | 5,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 96,8G-6,77G | 96,81 | G | 3,18 | 3,18 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 95,27G-5,39G | 95,55 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,77G-7,65G | 57,7 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 60,34G-0,29G | 60,57 | G | 5,05 | 5,05 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 83,74G-3,85G | 83,85 | G | 1,49 | 1,49 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 72,22G-2,23G | 72,11 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 94,56G-4,49G | 94,58 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 85,46G-5,33G | 85,68 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 83,38G-3,19G | 83,49 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 83,64G-3,31G | 83,51 | G | 5,26 | 5,26 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 79,66G-80,05G | 80,03 | G | 1,25 | 1,25 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 62,81G-3,14G | 62,79 | G | 3,15 | 3,15 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 57,48G-7,48G | 57,65 | G | 3,4 | 3,4 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,7G-9,75G | 99,78 | G | 5,2 | 5,2 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,28G-9,22G | 99,37 | G | 4,87 | 4,87 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 96,24G-5,94G | 96,15 | G | 5,21 | 5,21 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 95,69G-5,57G | 95,77 | G | 5,28 | 5,29 |
| US$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 99,68G-9,66G | 99,68 | G | 4,68 | 4,68 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 99,45G-9,33G | 99,41 | G | 4,71 | 4,71 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 92,44G-2,51G | 92,54 | G | 3,21 | 3,21 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 102,65G-2,66G | 102,65 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 99,67G-9,78G | 99,68 | G | 3,31 | 3,31 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 97,9G-8,12G | 98,05 | G | 3,41 | 3,41 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.05.24** | 27.05. | A18VDW | BE0002239086 | 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 99,58G-9,58G | 99,57 | G | 2,73 | 2,73 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,05G-6,13G | 86,17 | G | 2,01 | 2,01 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,18G-6,21G | 96,24 | G | 2,85 | 2,85 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,11G-1,18G | 101,07 | G | 3,47 | 3,46 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,18G-0,64G | 100,28 | G | 3,68 | 3,68 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 94G-4G | 94 | G | 6,71 | 6,69 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 134,92G-5,95G | 134,72 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 98,27G-8,42G | 98,42 | G | 3,76 | 3,75 |
| Euro | 100.000 | **11.04.24** | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,9G-9,9G | 99,89 | G | 3,45 | 3,45 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,01G-7,06G | 97,02 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 92,1G-2,13G | 92,1 | G | 3,47 | 3,47 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 100,52G-0,46G | 100,51 | G | 3,96 | 3,96 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,66G-9,66G | 99,66 | G | 3,81 | 3,81 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,86G-9,87G | 89,98 | G | 0,56 | 0,56 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 95,23G-5,26G | 95,32 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,81G-1,78G | 101,96 | G | 3,59 | 3,59 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 100,06G-99,77G | 100 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 95,81G-5,82G | 95,92 | G | 3,64 | 3,64 |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 97,15G-7,15G | 97,2 | G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 98,29G-8,27G | 98,29 | G | | |
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 96,65G-6,65G | 96,66 | G | 4,82 | 4,81 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 95,58G-5,58G | 95,46 | G | 4,71 | 4,71 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 97,93G-7,99G | 97,96 | G | 4,33 | 4,32 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 97,26G-7,26G | 97,5 | G | 5,55 | 5,54 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 100,85G-0,77G | 100,8 | G | 5,82 | 5,82 |
| | | | | | | **elumeo SE** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 | G | 4,27 | 4,27 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 96,84G-6,84G | 96,77 | G | 8,89 | 8,89 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 85,21G-5,19G | 85,09 | G | 7,77 | 7,77 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 97,69G-7,67G | 97,68 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 90,74G-0,73G | 90,77 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 90,28G-0,19G | 90,29 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 84,24G-4,13G | 84,28 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 63,23G-3,19G | 63,21 | G | 5,44 | 5,44 |
| Euro | 1.000 | **22.05.24** | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 99,47G-9,46G | 99,45 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,52G-6,51G | 96,56 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 93,38G-3,57G | 93,59 | G | 3,29 | 3,28 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 97,17G-7,17G | 97,18 | G | 5,09 | 5,09 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 91,77G-1,83G | 91,84 | G | 4,75 | 4,75 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 79G-9,47G | 79,59 | G | 5,42 | 5,42 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 98,28G-8,28G | 98,27 | G | 4,28 | 4,28 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 89,65G-9,67G | 89,6 | G | 4,7 | 4,7 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 69,75G-9,76G | 69,77 | G | 5,37 | 5,37 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,19G-9,22G | 99,23 | G | 5,03 | 5,03 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 98G-7,96G | 97,92 | G | 5,57 | 5,56 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,07G-8,08G | 98,13 | G | 3,66 | 3,66 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 88,2G-8,41G | 88,75 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 80,31G-0,31G | 80,39 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 98,58G-8,58G | 98,57 | G | 2,78 | 2,78 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 93,06G-2,96G | 93,01 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 94,52G-4,41G | 94,48 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 83,53G-3,41G | 83,47 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 86,61G-6,54G | 86,66 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 89,4G-9,28G | 89,33 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 95,84G-5,78G | 95,85 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 85,71G-5,65G | 85,75 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 82,44G-2,27G | 82,37 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 113,74G-3,5G | 113,65 | G | 1,3 | 1,3 |
| | | | | | | **Emmi Finanz AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 95,54G-5,56G | 95,52 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 91,99G-1,99G | 92,22 | G | 0,81 | 0,81 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.MN | A18VPW | US292480AH37 | 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 99,52G-9,53G | 99,54 | G | 7,67 | 7,43 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,40000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96,4G-6,4G | 96,85 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15000000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 94,22G-4,06G | 94,23 | G | 5,49 | 5,49 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 93,27G-3,35G | 93,31 | G | 2,91 | 2,91 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 93,61G-3,64G | 93,62 | G | 1,6 | 1,6 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,92G-7,9G | 97,85 | G | 2,55 | 2,55 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 77,38G-7,34G | 77,31 | G | 0,97 | 0,97 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,72G-8,87G | 98,95 | G | 3,76 | 3,76 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 97,18G-7,18G | 97,22 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 90,7G-0,55G | 90,66 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 77,03G-6,74G | 76,82 | G | 5,83 | 5,83 |
| US$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 97,28G-7,28G | 97,28 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 79,87G-9,87G | 80 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 69,42G-9,28G | 69,47 | G | 5,69 | 5,69 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 101,79G-1,71G | 101,74 | G | 5,53 | 5,53 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 96,14G-6,12G | 96,15 | G | 5,05 | 5,04 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 96,9G-6,9G | 97,05 | G | 6,3 | 6,29 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 94,41G-4,26G | 94,36 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 96,85G-6,64G | 96,41 | G | 6,58 | 6,58 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 99,68G-9,68G | 99,69 | G | 7,53 | 7,53 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 101,43G-1,4G | 101,45 | G | 7,66 | 7,66 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 94,32G-4,32G | 94,3 | G | 2,05 | 2,05 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 98,04G-8,04G | 98,06 | G | 1,17 | 1,17 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 90,78G-0,78G | 90,63 | G | 1,9 | 1,9 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 101,99G-2,16G | 102,15 | G | 5,13 | 5,13 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 86,9G-6,9G | 86,91 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 79,87G-80,3G | 79,85 | G | 2,82 | 2,82 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 100,82G-0,83G | 100,88 | G | 3,78 | 3,77 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 124,57G-4,78G | 124,49 | G | 3,93 | 3,93 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 98,25G-8,17G | 98,22 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 82,71G-2,83G | 82,65 | G | 0,6 | 0,6 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 96,9G-6,87G | 96,89 | G | 1,28 | 1,28 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 86,3G-6,84G | 86,3 | G | 3,51 | 3,51 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 76,83G-6,88G | 76,77 | G | 1,3 | 1,3 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 90,09G-0,09G | 90,04 | G | 0,28 | 0,28 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,61G-0,54G | 100,6 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 103,75G-3,75G | 103,72 | G | 3,31 | 3,31 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,92G-1,03G | 100,94 | G | 3,24 | 3,23 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 101,96G-2,17G | 102,46 | G | 3,75 | 3,75 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 101,2G-1,17G | 101,2 | G | 1,71 | 1,7 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 103,67G-3,61G | 103,68 | G | 1,89 | 1,89 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 102,27G-2,41G | 102,2 | G | 3,41 | 3,41 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 104,57G-4,67G | 104,51 | G | 3,74 | 3,74 |
| | | | | | | **Encore Capital Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 99,21G-9,21G | 99,25 | G | 5,49 | 5,46 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A3K3D2 | DE000A3K3D22 | 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) | | 99G | 99 | G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,5G | 98,5 | G | 5,46 | 5,45 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,98G | 99,98 | G | 6,14 | 6,14 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,75G | 101,73 | G | 7,9 | 7,9 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 7,07 | 7,05 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 100G | 100 | G | 10,46 | 10,43 |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 95,79G-5,96G | 95,88 | G | 5,79 | 5,77 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 97,13G-7,34G | 97,1 | G | 5,67 | 5,66 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 95,25G-5,2G | 95,24 | G | 5,36 | 5,36 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 102,05G-2,05G | 102,05 | G | 5,88 | 5,88 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 87,65G-7,28G | 87,59 | G | 4,28 | 4,28 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 91,4G-1,38G | 91,41 | G | 3 | 3 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 80,32G-0,3G | 80,36 | G | 5,57 | 5,57 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,64G-5,74G | 95,74 | G | 2,84 | 2,84 |
| Euro | 1.000 | **16.09.24** | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,66G-8,66G | 98,65 | G | 2,02 | 2,02 |
| sfrs | 5.000 | **03.09.24** | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 99,25G-9,25G | 99,26 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,71G-4,71G | 94,76 | G | 2,36 | 2,36 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 102,17G-2,37G | 102,17 | G | 5,52 | 5,52 |
| £ | 1.000 | **14.08.24** | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,93G-9,9G | 99,89 | G | 5,8 | 5,7 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 108,1G-8,05G | 108,08 | G | 1,66 | 1,66 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,57G-8,57G | 98,57 | G | 3,74 | 3,73 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 87,89G-7,9G | 87,9 | G | 2,26 | 2,26 |
| Euro | 1.000 | **17.06.24** | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 99,15G-9,15G | 99,14 | G | 3,97 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,8G-0,79G | 90,81 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 78,06G-8,11G | 78 | G | 2,86 | 2,86 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,32G-7,33G | 97,34 | G | 3,05 | 3,05 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 84,52G-4,52G | 84,43 | G | 2,07 | 2,07 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 94,68G-4,68G | 94,68 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 78,11G-8,25G | 78,25 | G | 3,18 | 3,18 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 90,72G-0,75G | 90,71 | G | 5 | 5 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 84,2G-4,19G | 84,16 | G | 1,18 | 1,18 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,72G-9,88G | 89,9 | G | 3,37 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 71,44G-1,63G | 71,76 | G | 2,42 | 2,42 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,69G-2,69G | 92,73 | G | 3,57 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,19G-6,27G | 86,22 | G | 0,87 | 0,87 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 75,45G-5,7G | 75,7 | G | 2,3 | 2,3 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 102,99G-2,93G | 103,11 | G | 3,51 | 3,51 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 103,38G-3,84G | 103,59 | G | 4,2 | 4,2 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 99,95G-9,98G | 99,92 | G | 3,38 | 3,37 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 100,03G-0,13G | 100,08 | G | 3,86 | 3,86 |
| | | | | | | **ENEL S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 5.000 | **20.05.24** | 20.05. | A0BB6P | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 99,9G-9,9G | 99,91 | G | 5,83 | 5,69 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 107,08G-7,1G | 107,12 | G | 3,27 | 3,26 |
| | | | | | | **ENEL S.p.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 96,42G-6,41G | 96,41 | G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) | | 98,88G-8,9G | 98,9 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 88,61G-8,57G | 88,59 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 82,16G-2,11G | 82,17 | G | | |
| | | | | | | **Energa Finance AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,37G-4,42G | 94,5 | G | 4,18 | 4,18 |
| | | | | | | **Energie AG Oberösterreich**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,17G-0,07G | 100,18 | G | 4,42 | 4,41 |
| | | | | | | **Energizer Gamma Acquisition B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 88,74G-9,22G | 89,08 | G | 6 | 6 |
| | | | | | | **Energy Transfer L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 99,92G-9,92G | 99,92 | G | 8,33 | 8,33 |
| | | | | | | **Energy Transfer L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,79999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 98,51G-8,38G | 98,9 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 99,02G-8,87G | 98,84 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 97,02G-7,01G | 97,05 | G | 5,74 | 5,73 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 86,93G-6,85G | 87,04 | G | 6,09 | 6,09 |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,88G-9,86G | 99,89 | G | 7,59 | 7,33 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 100,07G-99,83G | 100 | G | 5,36 | 5,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 101,5G-1,37G | 101,62 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,54999999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 101,13G-1,07G | 101,1 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 101,07G-0,88G | 101 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,54999999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 106,74G-6,17G | 106,67 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,04999999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 101,91G-1,84G | 101,94 | G | 5,37 | 5,36 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,09999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 103,56G-3,4G | 103,51 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,40000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 105,21G-4,93G | 105,09 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,54999999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 99,64G-9,43G | 99,67 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,95000000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 98,2G-7,79G | 97,93 | G | 6,2 | 6,2 |
| | | | | | | **Energy Transfer Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,20000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,95G-6,72G | 96,85 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,04999999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 99,28G-9,27G | 99,6 | G | 6,21 | 6,21 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,95000000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 98G-7,48G | 98,05 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,8G-8,77G | 98,83 | G | 5,55 | 5,54 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 99,96G-9,72G | 100 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,04999999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,03G-8G | 98,03 | G | 6,31 | 6,31 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,15000000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 90,3G-89,79G | 89,84 | G | 6,1 | 6,1 |
| | | | | | | **ENERTRAG SE** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 100,5G-95G | 100,5 | G | 8,4 | 8,37 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 95G-5G | 95 | G | 6,05 | 6,04 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 84G-101bG-1G | 98 | G | 4,4 | 4,4 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,05G-5,07G | 95,05 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,15G-1,27G | 81,46 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,09G-4,34G | 84,39 | G | 1,77 | 1,77 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,13G-8,13G | 78,05 | G | 0,96 | 0,96 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 103,07G-3,25G | 103,39 | G | 3,24 | 3,24 |
| | | | | | | **Engadiner Kraftwerke AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 94,66G-4,66G | 94,74 | G | 0,95 | 0,95 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,65G-9,64G | 99,65 | G | 2,31 | 2,29 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,21G-2,31G | 92,23 | G | 2,95 | 2,95 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 93,04G-3,09G | 93,07 | G | 3,22 | 3,22 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,18G-1,24G | 91,38 | G | 3,01 | 3,01 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,1G-1,16G | 81,02 | G | 3,81 | 3,81 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95000000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 127,45G-7,39G | 127,33 | G | 4,65 | 4,65 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,95G-7,95G | 98,05 | G | 3,38 | 3,38 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,38G-5,47G | 95,44 | G | 2,09 | 2,09 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 79,97G-80,1G | 80,05 | G | 3,74 | 3,74 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,77G-7,77G | 97,76 | G | 2,81 | 2,81 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,09G-4,09G | 94,08 | G | 3,35 | 3,35 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,24G-0,33G | 90,53 | G | 3,53 | 3,53 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,92G-0,94G | 90,89 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,8G-0,81G | 90,81 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,88G-0,91G | 70,92 | G | 3,82 | 3,82 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,62G-0,62G | 90,65 | G | 3,41 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 83,07G-3,18G | 83,33 | G | 1,2 | 1,2 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 65,51G-5,82G | 65,96 | G | 3,77 | 3,77 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,36G-6,35G | 96,38 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 86,42G-6,41G | 86,28 | G | 3,59 | 3,59 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,58G-0,64G | 100,65 | G | 3,37 | 3,36 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,97G-4,98G | 85,05 | G | 0,88 | 0,88 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 73,15G-3,13G | 73,11 | G | 2,72 | 2,72 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,07G-1,16G | 101,05 | G | 3,4 | 3,4 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,2G-2,44G | 102,27 | G | 3,72 | 3,72 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 102,04G-2,31G | 102,23 | G | 4,07 | 4,07 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 100,18G-0,43G | 100,11 | G | 5,59 | 5,59 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 104,63G-4,39G | 104,57 | G | 1,84 | 1,84 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 101,98G-2,13G | 101,98 | G | 1,55 | 1,55 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,01G-1,12G | 101,17 | G | 3,39 | 3,39 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,81G-1,82G | 101,76 | G | 3,57 | 3,56 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 104,09G-4,03G | 104,03 | G | 3,77 | 3,77 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 105,06G-5,09G | 105,01 | G | 4,1 | 4,1 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,36G-0,39G | 100,37 | G | 3,47 | 3,46 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,89G-2,04G | 101,98 | G | 3,62 | 3,62 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,56G-0,56G | 100,6 | G | 3,53 | 3,53 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,1G-1,25G | 101,27 | G | 3,74 | 3,74 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 101,99G-2,18G | 102,08 | G | 4,09 | 4,09 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 99,68G-9,68G | 99,67 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 88,5G-8,5G | 88,5 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 96,54G-6,54G | 96,55 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 98,74G-8,74G | 98,76 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 83,23G-3,24G | 83,23 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,75G-2,8G | 92,93 | G | 3,45 | 3,45 |
| Euro | 1.000 | **19.09.24** | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 98,5G-8,49G | 98,49 | G | 1,26 | 1,26 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 90,47G-0,53G | 90,68 | G | 2,47 | 2,47 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 94,7G-4,75G | 94,82 | G | 3,16 | 3,16 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,2G-7,2G | 97,18 | G | 2,06 | 2,06 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,95G-9,95G | 99,99 | G | 3,77 | 3,76 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 100,87G-0,98G | 101,17 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 96,18G-6,18G | 96,18 | G | 3,11 | 3,11 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,15G-5,19G | 85,36 | G | 1,47 | 1,47 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 97,44G-7,44G | 97,43 | G | 2,59 | 2,59 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 95,05G-5,09G | 95,15 | G | 2,6 | 2,6 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 89,84G-9,94G | 90,11 | G | 3,62 | 3,62 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 76,3G-6,42G | 76,58 | G | 2,6 | 2,6 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 88G-8,2G | 87,94 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,22G-0,35G | 100,27 | G | 3,5 | 3,5 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,77G-3,86G | 103,82 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,3G-0,39G | 100,34 | G | 3,83 | 3,82 |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 91,9G-1,9G | 91,9 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 87,78G-7,9G | 87,78 | G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 97,51G-7,53G | 97,49 | G | 6,46 | 6,43 |
| | | | | | | **Enstar Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 96,42G-6,35G | 96,52 | G | 5,86 | 5,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Arkansas LLC**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 96,98G-6,89G | 96,86 G | 5,22 | 5,22 |
| US$ | 1.000 | **01.06.24** | 01.JD | A1ZEUM | US29364DAS99 | 3,70000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 99,27G-9,29G | 99,28 G | 7,36 | 7,36 |
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 86,74G-6,62G | 86,75 G | 5,39 | 5,38 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12000000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 93,99G-3,97G | 94,07 G | 5,12 | 5,11 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 91,37G-1,1G | 91,27 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 62,34G-2,22G | 62,59 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,20000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 80,42G-0,24G | 80,57 G | 5,74 | 5,74 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95000000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 97,62G-7,56G | 97,58 G | 4,93 | 4,92 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 84,39G-4,23G | 84,4 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45000000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 88,19G-8,14G | 88,19 G | 5,54 | 5,54 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95000000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 104,99G-4,75G | 105,09 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 102,13G-2,07G | 101,93 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,84999999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 92,73G-2,65G | 92,92 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,70000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 97,72G-7,7G | 97,72 G | 5,06 | 5,05 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 98,2G-8,08G | 98,18 G | 6,11 | 6,08 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,79999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 89,07G-8,97G | 89,08 G | 5,06 | 5,06 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,70000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 76,51G-6,13G | 76,61 G | 5,47 | 5,46 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95000000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 76,31G-6,11G | 76,59 G | 5,55 | 5,55 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 91,99G-1,89G | 92,05 G | 4,93 | 4,92 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,20000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 83,08G-2,77G | 83,04 G | 5,52 | 5,52 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97G-6,91G | 97,06 G | 4,98 | 4,97 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 90,96G-0,72G | 91,01 G | 5,56 | 5,56 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,34999999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 101,41G-1,25G | 101,4 G | 5,24 | 5,24 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 92,75G-2,74G | 92,73 G | 5,9 | 5,9 |
| | | | | | | **EOG Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 97,34G-7,18G | 97,32 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95000000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 93,83G-3,34G | 93,67 G | 5,5 | 5,5 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **26.04.24** | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 99,54G-9,57G | 99,55 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 91,45G-1,76G | 91,75 G | 3,66 | 3,66 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 86,31G-6,47G | 87,07 G | 4,68 | 4,68 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,81600000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 78,94G-8,94G | 78,9 G | 4,59 | 4,59 |
| | | | | | | **EPH Financing International a.s.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,65099999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,29G-3,22G | 103,24 G | 5,83 | 5,82 |
| | | | | | | **Ephios Subco 3 S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 104,93G-4,93G | 105,1 G | 7,08 | 7,07 |
| | | | | | | **Epiroc AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,96G-9,99G | 99,94 G | 3,63 | 3,63 |
| | | | | | | **EPR Properties**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 94,69G-4,46G | 94,7 G | 6,56 | 6,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EPR Properties** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 87,46G-7,42G | 87,54 | G | 6,67 | 6,66 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,60000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 82,51G-2,49G | 82,5 | G | 6,66 | 6,65 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 99,36G-9,34G | 99,47 | G | 6,66 | 6,66 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 98,29G-8,15G | 98,03 | G | 7,27 | 7,25 |
| | | | | | | **EQT AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 94,18G-4,27G | 94,19 | G | 3,94 | 3,94 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 90,6G-1,03G | 90,66 | G | 4,22 | 4,22 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 80,37G-0,66G | 80,33 | G | 2,15 | 2,15 |
| | | | | | | **EQT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 97,29G-7,18G | 97,27 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,86G-9,89G | 99,91 | G | 6,35 | 6,32 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 105,97G-5,9G | 105,99 | G | 5,88 | 5,87 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,70000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 100,32G-0,25G | 100,27 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 99,08G-8,93G | 99,01 | G | 5,98 | 5,98 |
| | | | | | | **Equifax Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,10000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 88,85G-8,76G | 88,88 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35000000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 81,8G-1,67G | 81,76 | G | 5,43 | 5,43 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 101,94G-2,34G | 102,39 | G | 2,31 | 2,31 |
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 93,27G-3,2G | 93,19 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 86,52G-6,39G | 86,45 | G | 3,59 | 3,59 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95000000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 62,84G-2,65G | 62,39 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,49G-4,46G | 94,4 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 89,48G-9,33G | 89,55 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 82,51G-2,45G | 82,51 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 64,35G-4,15G | 64,23 | G | 5,71 | 5,71 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 97,64G-7,59G | 97,55 | G | 5,33 | 5,33 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 93,88G-3,83G | 93,98 | G | 5,51 | 5,5 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 89,5G-9,37G | 89,48 | G | 5,48 | 5,48 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 88,42G-8,42G | 88,71 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 76,97G-9,14G | 77,16 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 91,88G-1,78G | 91,91 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 87,69G-7,59G | 87,78 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 82,71G-2,46G | 82,37 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 68,82G-8,49G | 68,82 | G | 5,74 | 5,74 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,09G-6,1G | 96,17 | G | 4,66 | 4,65 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,09999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 99,29G-9,29G | 99,29 | G | 5,23 | 5,23 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 88,05G-7,8G | 88,66 | G | 5,39 | 5,39 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 97,66G-7,65G | 97,73 | G | 5,34 | 5,33 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 94,9G-4,9G | 94,88 | G | 4,89 | 4,89 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,56G-1,51G | 91,59 | G | 4,82 | 4,82 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 82,53G-2,36G | 82,67 | G | 5,34 | 5,34 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,70000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 77,79G-7,7G | 77,86 | G | 5,36 | 5,36 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 94,42G-4,37G | 94,45 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 87,39G-7,3G | 87,41 | G | 4,84 | 4,84 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 71,79G-1,57G | 71,77 | G | 5,36 | 5,36 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,53G-3,54G | 93,65 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,61G-1,76G | 81,61 | G | 3,43 | 3,43 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,05G-9,07G | 99,05 | G | 3,54 | 3,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,42G-4,45G | 94,46 | G | 2,64 | 2,64 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 83,72G-3,86G | 83,85 | G | 3,43 | 3,43 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,52G-4,52G | 94,6 | G | 1,58 | 1,58 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,24G-6,55G | 86,23 | G | 3,13 | 3,13 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 106,78G-6,86G | 107,1 | G | 4,46 | 4,45 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,67G-8,64G | 98,67 | G | 5,59 | 5,53 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,29G-7,27G | 97,28 | G | 2,79 | 2,79 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,31G-0,33G | 100,31 | G | 3,71 | 3,7 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 88,57G-8,68G | 88,65 | G | 1,35 | 1,35 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 105,02G-5,06G | 105,04 | G | 5,08 | 5,07 |
| | | | | | | **Equitable Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 96,73G-6,67G | 96,77 | G | 5,34 | 5,34 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 98,28G-8,22G | 98,28 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 97,25G-7,13G | 97,27 | G | 5,37 | 5,37 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 100,33G-0,23G | 100,31 | G | 5,64 | 5,63 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 99,99G-9,78G | 100,04 | G | 7,05 | 7,05 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 98,28G-8,21G | 98,3 | G | 3,24 | 3,24 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 89,36G-9,4G | 89,52 | G | 1,12 | 1,12 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 97,65G-7,65G | 97,63 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 79,12G-9,21G | 79,41 | G | 2,2 | 2,2 |
| | | | | | | **Eroski Sociedad Cooperativa**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,88G-7,31G | 108 | G | 9 | 9 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 87,2G-7,26G | 87,39 | G | 5,09 | 5,09 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 88,03G-8,02G | 88,02 | G | 1,69 | 1,69 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 101,53G-1,53G | 101,62 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(26) | | 100,91G-0,87G | 100,89 | G | 4,94 | 4,93 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 102,25G-2,36G | 102,55 | G | 3,6 | 3,6 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 88,51G-8,48G | 88,44 | G | 0,23 | 0,23 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 100,44G-0,48G | 100,43 | G | 3,14 | 3,14 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 99,76G-9,81G | 99,77 | G | 3,18 | 3,18 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,79G-1,8G | 101,75 | G | 3,11 | 3,11 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 100,21G-0,35G | 100,26 | G | 3,08 | 3,08 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 98,51G-8,63G | 98,64 | G | 3,1 | 3,1 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 87,45G-7,49G | 87,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 71,53G-1,63G | 71,5 | G | 1,39 | 1,39 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 97,44G-7,45G | 97,43 | G | 1,54 | 1,54 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 92,96G-2,98G | 92,96 | G | 1,34 | 1,34 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 91,35G-1,38G | 91,32 | G | 1,64 | 1,64 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 94,56G-4,59G | 94,6 | G | 1,31 | 1,31 |
| Euro | 100.000 | **26.06.24** | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 99,12G-9,12G | 99,11 | G | 0,5 | 0,5 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 84,42G-4,5G | 84,43 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 80,24G-0,33G | 80,23 | G | 2,16 | 2,16 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 84,03G-4,11G | 84,02 | G | 0,24 | 0,24 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 92,12G-2,04G | 92,08 | G | 0,54 | 0,54 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 87,85G-7,97G | 88,16 | G | 0,28 | 0,28 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 84,01G-4,06G | 83,97 | G | 0,59 | 0,59 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,15G-6,18G | 96,16 | G | 3,07 | 3,07 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 96,036G-6,042G | 97,27 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 81,13G-1,13G | 81,1 | G | 2,1 | 2,1 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 80,85G-0,95G | 80,79 | G | 0,62 | 0,62 |
| Euro | 100.000 | **16.04.24** | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 99,81G-9,81G | 99,8 | G | 0,75 | 0,75 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 94,47G-4,41G | 94,39 | G | 1,84 | 1,84 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 92,5G-2,56G | 92,52 | G | 1,88 | 1,88 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 94,7G-4,71G | 94,73 | G | 0,11 | 0,11 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 95,4G-5,46G | 95,43 | G | 1,78 | 1,78 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 97,91G-8,13G | 97,89 | G | 4,25 | 4,25 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 6,9329999999999998%, zinsv. v. 20.02.24-19.05.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100,85G-0,85G | 100,85 | G | 6,3 | 6,28 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 88,29G-8,39G | 88,3 | G | 1,97 | 1,97 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,78G-9,78G | 99,786 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 89,92G-9,98G | 90,03 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 93,74G-3,75G | 93,71 | G | 2,56 | 2,56 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 99,52G-9,52G | 99,52 | G | 4,31 | 4,29 |
| | | | | | | **ESB Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,55G-9,58G | 89,53 | G | 3,54 | 3,53 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 92,52G-2,42G | 92,49 | G | 3,47 | 3,47 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 95,85G-5,77G | 95,82 | G | 3,55 | 3,54 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 87,64G-7,72G | 87,65 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 88,05G-8,13G | 88,02 | G | 3,61 | 3,61 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,85G-8,87G | 78,8 | G | 2,51 | 2,51 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 103,1G-3,23G | 103,23 | G | 3,53 | 3,53 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,67G-7,85G | 98,22 | G | 3,91 | 3,91 |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 104,93G-5,1G | 104,97 | G | 3,71 | 3,71 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,9G-2,01G | 101,88 | G | 3,51 | 3,5 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 99,33G-9,25G | 99,32 | G | 8,84 | 8,82 |
| US$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,53G-9,51G | 99,52 | G | 7,85 | 7,81 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 59,3G-9,3G | 59,3 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 20,2G-0,2G | 22 | G | | |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,23G-5,85G | 85,98 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 68,44G-8,73G | 68,77 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 80,03G-79,94G | 80,12 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 98,9G-8,8G | 98,95 | G | 5,61 | 5,61 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 82,04G-1,9G | 81,97 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 87,88G-7,88G | 87,96 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 94,98G-4,76G | 95,01 | G | 5,29 | 5,29 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.04.24** | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,88G-9,88G | 99,87 | G | 4,65 | 4,65 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,85G-4,93G | 94,92 | G | 0,79 | 0,79 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,13G-0,39G | 90,24 | G | 1,1 | 1,1 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,14G-6,14G | 96,12 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,5G-0,51G | 90,47 | G | 0,83 | 0,83 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,53G-4,85G | 84,68 | G | 1,76 | 1,76 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,07G-5,09G | 95,05 | G | 3,36 | 3,36 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 97,5G-7,5G | 97,4 | G | 2,31 | 2,31 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,11G-9,89G | 89,8 | G | 1,11 | 1,11 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 89,69G-9,69G | 89,5 | G | 0,56 | 0,56 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 88,97G-7,65G | 89,23 | G | 0,57 | 0,57 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 101,02G-1,01G | 101,01 | G | 4,39 | 4,38 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 109,67G-9,67G | 109,63 | G | 5,38 | 5,37 |
| | | | | | | **Eurasian Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,92G-0,92G | 100,91 | G | 6,12 | 6,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 95,13G-5,17G | 95,13 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 94,09G-4,11G | 94,12 G | 3,88 | 3,88 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 108,88G-8,88G | 108,88 G | 4,89 | 4,88 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,14G-5,18G | 105,15 G | 4,8 | 4,8 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 80,18G-0,23G | 80,19 G | 0,31 | 0,31 |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 95,7G-5,71G | 95,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 100,86G-0,97G | 100,95 G | 3,33 | 3,32 |
| | | | | | | **Euroclear Investments S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 90,67G-0,67G | 90,76 G | 3,23 | 3,23 |
| | | | | | | **Euroclear Investments S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 93,22G-3,25G | 93,23 G | 3,02 | 3,02 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 80,75G-0,75G | 80,73 G | 2,34 | 2,34 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 92,98G-3,01G | 92,99 G | 3,15 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,82G-4,93G | 84,89 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 75,24G-5,36G | 75,38 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 65,79G-5,93G | 65,84 G | 1,51 | 1,51 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,42G-8,58G | 88,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,74G-1,81G | 101,73 G | 2,86 | 2,85 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 90,43G-0,33G | 90,38 G | 1,32 | |
| | | | | | | **Eurofins Scientific S.E.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 99,77G-9,97G | 99,99 G | 3,76 | 3,75 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 100,17G-0,74G | 100,68 G | 3,84 | 3,84 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 80,67G-0,98G | 80,96 G | 2,14 | 2,14 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 103,87G-4,28G | 103,86 G | 3,98 | 3,98 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **25.07.24** | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 99,27G-9,34G | 99,3 G | 4,18 | 4,12 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 96,55G-6,56G | 96,59 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 105,31G-5,31G | 105,53 G | | |
| | | | | | | **Eurogrid GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 97,88G-7,89G | 97,86 G | 3,7 | 3,69 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 92,31G-2,45G | 92,41 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 82,82G-2,88G | 82,83 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 98,49G-8,7G | 98,48 G | 3,48 | 3,48 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 100,36G-0,41G | 100,48 G | 3,5 | 3,5 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 101,24G-1,38G | 101,43 G | 3,74 | 3,74 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 100,79G-0,79G | 100,81 G | 3,57 | 3,57 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 78,42G-8,51G | 78,29 G | 1,87 | 1,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Euronet Worldwide Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 93,6G-3,94G | 93,79 | G | 2,89 | 2,89 |
| | | | | | | **Euronext N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 96,98G-7,03G | 97,02 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 89,66G-9,66G | 89,64 | G | 2,48 | 2,48 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 92,97G-2,97G | 92,95 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 73,64G-3,85G | 73,76 | G | 3,57 | 3,56 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,21G-3,29G | 83,24 | G | 1,79 | 1,79 |
| | | | | | | **Europäische Union** **Commercial Papers** | | | | | | |
| Euro | 1 | **05.04.24** | | A3K4EK | EU000A3K4EK1 | Null-Kupon, v. 01.10.23(24), EO-Bills Tr. 5.4.2024 | | 99,93G-9,93G | 99,92 | G | | |
| Euro | 1 | **10.05.24** | | A3K4EM | EU000A3K4EM7 | Null-Kupon, v. 01.11.23(24), EO-Bills Tr. 10.5.2024 | | 99,56G-9,56G | 99,54 | G | | |
| Euro | 1 | **07.06.24** | | A3K4EP | EU000A3K4EP0 | Null-Kupon, v. 01.12.23(24), EO-Bills Tr. 7.6.2024 | | 99,26G-9,26G | 99,25 | G | | |
| | | | | | | **Europäische Union** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 87,5G-7,5G | 87,4 | G | 1,7 | 1,7 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 97,24G-7,23G | 97,22 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,96G-7,98G | 87,96 | G | 2,78 | 2,77 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,53G-9,54G | 99,52 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,41G-4,51G | 104,38 | G | 2,74 | 2,74 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 103,64G-3,74G | 103,64 | G | 3,04 | 3,04 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 100,38G-0,4G | 100,36 | G | 2,77 | 2,77 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,27G-0,27G | 100,25 | G | 2,88 | 2,87 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 107,84G-7,96G | 107,78 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,96G-8,99G | 98,95 | G | 2,8 | 2,79 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 86,31G-6,41G | 86,23 | G | 2,9 | 2,9 |
| Euro | 1.000 | **04.04.24** | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,98G-9,98G | 99,97 | G | 3,07 | 3,02 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 93,11G-3,15G | 93,1 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,91G-3,96G | 83,88 | G | 2,72 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 61,95G-2,06G | 61,94 | G | 0,32 | 0,32 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 95,19G-5,19G | 95,2 | G | 3,13 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 50,11G-0,05G | 49,94 | G | 1,2 | 1,2 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 72,14G-2,25G | 72,14 | G | 2,93 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,23G-9,25G | 89,2 | G | 2,76 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 73,84G-3,9G | 73,77 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,59G-5,66G | 75,56 | G | 1,32 | 1,32 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 72,48G-2,63G | 72,46 | G | 1,1 | 1,1 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 102,79G-2,98G | 102,75 | G | 2,91 | 2,91 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 102,54G-2,79G | 102,52 | G | 3,13 | 3,13 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,58G-9,58G | 99,56 | G | 2,92 | 2,92 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,59G-3,61G | 93,59 | G | 0,53 | 0,53 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,76G-6,88G | 86,73 | G | 2,28 | 2,28 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,5G-9,56G | 79,47 | G | 2,8 | 2,8 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 72,76G-3G | 72,74 | G | 3,18 | 3,17 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,93G-6,94G | 96,93 | G | 1,64 | 1,64 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 89,95G-90,38G | 89,97 | G | 3,21 | 3,21 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,31G-7,34G | 97,29 | G | 2,8 | 2,8 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 85,27G-5,59G | 85,25 | G | 3,29 | 3,28 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 101,84G-2,03G | 101,8 | G | 3,23 | 3,23 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 99,49G-9,61G | 99,46 | G | 2,8 | 2,8 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 94,12G-4,53G | 94,11 | G | 3,3 | 3,3 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 110,28G-0,58G | 110,22 | G | 3,27 | 3,27 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,38G-0,5G | 100,34 | G | 2,94 | 2,94 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 94,06G-4,1G | 94,03 | G | 2,76 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,98G-2,12G | 71,97 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,48G-4,49G | 94,47 G | 2,97 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 57,91G-8,03G | 57,87 G | 1,54 | 1,54 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 72,79G-2,89G | 72,73 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 86,74G-6,74G | 86,71 G | 2,74 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 62G-2,07G | 61,95 G | 2,41 | 2,41 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 81,88G-2,05G | 81,83 G | 2,76 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,53G-2,59G | 82,48 G | 2,74 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 63,86G-4,04G | 63,84 G | 1,4 | 1,4 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 93,72G-3,71G | 93,7 G | 2,9 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,65G-4,88G | 54,62 G | 2,53 | 2,53 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,36G-8,39G | 88,33 G | 2,77 | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 102,01G-2,07G | 101,97 G | 2,78 | 2,78 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 5,64010000000000003%, zinsv. v. 16.10.23-15.01.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,77G-9,77G | 99,77 G | 6,21 | 6,12 |
| US$ | 1.000 | 21.02.28 | 20.FMAN | A3LUTL | US29875BAK26 | zinsv., v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28) | | 99,94G-9,94G | 99,94 G | 0,02 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 77,19G-7,07G | 77,2 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 75,82G-5,73G | 75,78 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 71,62G-1,4G | 71,6 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 84,09G-4,2G | 84,2 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 57,81G-7,51G | 57,785 G | | |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 93,15G-3,13G | 93,14 G | 1,07 | 1,07 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 92,56G-2,53G | 92,54 G | 1,08 | 1,08 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 96,89G-6,89G | 96,9 G | 3,09 | 3,09 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 95G-4,99G | 95 G | 1,05 | 1,05 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 98,13G-8,13G | 98,12 G | 3,31 | 3,31 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,77G-9,71G | 99,74 G | 4,5 | 4,5 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 98,9G-8,81G | 98,85 G | 4,45 | 4,45 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 98,61G-8,51G | 98,54 G | 4,49 | 4,49 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 92,86G-3,01G | 92,93 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JAJO | A1ZRYM | XS1133551405 | 3,952%, zinsv. v. 15.01.24-14.04.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,06G-0,05G | 100,05 G | 3,83 | 3,78 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 6,22050000000000004%, zinsv. v. 08.12.23-07.03.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,26G-1,26G | 101,27 G | 5,41 | 5,39 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,5301%, zinsv. v. 16.10.23-14.01.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,18G-0,17G | 100,17 G | 5,42 | 5,39 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 5,56050000000000002%, zinsv. v. 12.12.23-11.03.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,49G-0,49G | 100,49 G | 5,4 | 5,4 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 109,91G-9,945G | 109,845 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 111,32G-1,48G | 111,34 G | 2,96 | 2,96 |
| Euro | 1.000 | **15.04.24** | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,02G-0,01G | 100,02 G | 3,83 | 3,77 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,03G-2,05G | 102,04 G | 3,11 | 3,1 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,47G-7,56G | 87,48 G | 2,26 | 2,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,65G-7,62G | 97,64 | G | 4,2 | 4,19 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 92,2G-2,19G | 92,19 | G | 2,16 | 2,16 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 72,48G-2,61G | 72,5 | G | 1,37 | 1,37 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 93,05G-3,75G | 93,43 | G | 5,59 | 5,57 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,43G-4,44G | 94,41 | G | 2,96 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,42G-7,48G | 87,42 | G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 64,06G-4,27G | 64,13 | G | 2,7 | 2,7 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 96,47G-6,39G | 96,45 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 81,07G-1,18G | 81,09 | G | 2,75 | 2,75 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,88G-4,89G | 94,86 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,57G-7,68G | 87,57 | G | 2,55 | 2,55 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 96,48G-6,5G | 96,49 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 94,82G-4,82G | 94,81 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,83G-3,87G | 93,85 | G | 1,06 | 1,06 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 97,7G-7,7G | 97,7 | G | 8,94 | 8,92 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,27G-8,27G | 98,26 | G | 0,51 | 0,51 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 92,08G-1,91G | 92,26 | G | 9,47 | 9,43 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 98,56G-8,45G | 98,61 | G | 8,58 | 8,57 |
| PLN | 1.000 | **24.05.24** | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 99,5G-9,5G | 99,49 | G | 5,88 | 5,88 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,6G-6,69G | 86,6 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 73,63G-3,74G | 73,59 | G | 3,08 | 3,08 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,29999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 96,66G-6,555G | 96,515 | G | 4,33 | 4,32 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 43,57G-3,23G | 43,57 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 93,6G-3,52G | 93,55 | G | 2,9 | 2,9 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 72,63G-2,84G | 72,73 | G | 3,1 | 3,09 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,15G-3,18G | 93,14 | G | 1,87 | 1,87 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 96,77G-6,77G | 96,75 | G | 2,84 | 2,84 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97,56G-7,55G | 97,56 | G | 5,05 | 5,03 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,94G-7,06G | 106,96 | G | 2,72 | 2,72 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 95,57G-5,75G | 95,42 | G | 4,3 | 4,3 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,01G-2,01G | 102,01 | G | 2,8 | 2,8 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 106,87G-7,12G | 107,03 | G | 3,1 | 3,1 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 98,56G-8,63G | 98,39 | G | 4,15 | 4,15 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,45G-9,46G | 99,46 | G | 3,13 | 3,12 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 98,19G-8,68G | 98,16 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 96,54G-6,71G | 96,6 | G | 3,01 | 3,01 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,28G-0,13G | 101 | G | 2,73 | 2,72 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,49G-1,56G | 101,47 | G | 2,81 | 2,81 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 95,49G-5,41G | 95,45 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,75G-6,75G | 96,74 | G | 0,26 | 0,26 |
| Euro | 1.000 | **13.09.24** | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 98,73G-8,73G | 98,71 | G | 1,76 | 1,76 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,17G-0,17G | 100,2 | G | 8,55 | 8,48 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,11G-6,15G | 96,09 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 79,21G-9,45G | 79,27 | G | 3,07 | 3,07 |
| ZAR | 10.000 | **17.09.24** | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,8G-9,8G | 99,8 | G | 8,75 | 8,56 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 97,39G-7,4G | 97,39 | G | 2,54 | 2,54 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 99,15G-8,99G | 99,13 | G | 8,53 | 8,5 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 88,97G-9,06G | 88,97 | G | 2,24 | 2,24 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,68G-3,74G | 83,67 | G | 2,79 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 89,6G-9,61G | 89,59 | G | 2,78 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 89,76G-9,59G | 89,69 | G | 2,23 | 2,23 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 45,14G-5,24G | 45,07 | G | 0,22 | 0,22 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | (exA)-91,93G-1,94G | 91,97 | G | 0,82 | 0,82 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 89,47G-9,49G | 89,32 | G | 1,67 | 1,67 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,33G-9,35G | 89,34 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 83,11G-3,16G | 83,09 | G | 2,75 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 59,92G-60G | 59,91 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,8G-5,87G | 85,78 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 97,57G-7,57G | 97,55 | G | 3,58 | 3,58 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 97,69G-7,65G | 97,76 | G | 3,88 | 3,88 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 91,56G-1,26G | 91,58 | G | 9,25 | 9,24 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 89,36G-9,37G | 89,35 | G | 1,67 | 1,67 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,73G-6,74G | 96,76 | G | 3,4 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,27G-9,31G | 89,26 | G | 2,77 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 91,4G-1,42G | 91,38 | G | 2,83 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 71,59G-1,71G | 71,6 | G | 0,03 | 0,03 |
| MXN | 10.000 | **19.06.24** | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 98,37G-8,37G | 98,27 | G | 8,36 | 8,36 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 64,58G-4,84G | 64,64 | G | 0,77 | 0,77 |
| RUB | 50.000 | **17.07.24** | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,3G-3,32G | 93,28 | G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 70,62G-0,78G | 70,65 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 78,12G-8,25G | 78,19 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 87,32G-7,36G | 87,3 | G | 0,29 | 0,29 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 97,26G-7,24G | 97,26 | G | 1,54 | 1,54 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 86,7G-6,59G | 86,64 | G | 3,72 | 3,72 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,7G-4,73G | 74,64 | G | 0,13 | 0,13 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,04G-9,04G | 99,04 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,43G-0,48G | 90,42 | G | 1,38 | 1,38 |
| Euro | 1.000 | **24.05.24** | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,43G-9,42G | 99,43 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,6G-2,68G | 82,61 | G | 0,6 | 0,6 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 95,67G-5,68G | 95,66 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 86,17G-6,22G | 86,16 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 92,04G-2,09G | 92,04 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 101G-1,02G | 101,08 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,77G-0,83G | 90,76 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 96,02G-5,96G | 96 | G | 4,52 | 4,51 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,24G-7,3G | 97,24 | G | 2,75 | 2,75 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 85G-5G | 85 | G | 9,27 | 9,26 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,64G-3,73G | 83,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,57G-2,67G | 72,49 | G | 0,55 | 0,55 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,42G-8,45G | 88,41 | G | 2,76 | |
| nkr | 10.000 | **09.09.24** | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 98,23G-8,23G | 98,21 | G | 1,52 | 1,52 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,59G-2,61G | 92,59 | G | 2,85 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 92,73G-2,73G | 92,71 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 90,54G-0,6G | 90,54 | G | 2,76 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,46G-0,53G | 100,46 | G | 2,81 | 2,8 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 99,95G-9,98G | 99,94 | G | 2,75 | 2,75 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,83G-9,89G | 99,83 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 101,25G-1,36G | 101,26 | G | 2,83 | 2,83 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,91G-4,95G | 104,88 | G | 4,02 | 4,01 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 97,45G-7,49G | 97,38 | G | 4 | 4 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,55G-9,58G | 99,53 | G | 4,09 | 4,09 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 100,01G-0,04G | 100 | G | 2,74 | 2,74 |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 106,22G-6,47G | 106,19 | G | 4,4 | 4,4 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 82,61G-2,66G | 82,69 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 94G-4,02G | 94,07 | G | 4,47 | 4,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| A$ | 1.000 | **07.08.24** | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,11G-0,11G | 100,11 | G | 4,47 | 4,41 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 97,99G-7,98G | 97,92 | G | 4,3 | 4,29 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 104G-4G | 104 | G | 4,49 | 4,49 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 95,11G-5,14G | 95,16 | G | 4,42 | 4,42 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 97,27G-7,28G | 97,29 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 98,43G-8,42G | 98,42 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 92,87G-2,87G | 92,89 | G | 0,81 | 0,81 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 80,02G-0,01G | 80 | G | 1,87 | 1,87 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 87,53G-7,55G | 87,59 | G | 1,42 | 1,42 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 96,77G-6,77G | 96,92 | G | 3,36 | 3,36 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 94,51G-4,49G | 94,49 | G | 1,32 | 1,32 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81,43G-1,36G | 81,38 | G | 2,14 | 2,14 |
| US$ | 1.000 | **24.06.24** | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 99,3G-9,3G | 99,29 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 91,42G-1,36G | 91,37 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 88,43G-8,34G | 88,38 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 97,12G-7,09G | 97,11 | G | 5,02 | 4,99 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 81,97G-1,98G | 82,08 | G | 3,04 | 3,04 |
| US$ | 1.000 | **24.07.24** | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 98,34G-8,34G | 98,32 | G | 0,76 | 0,76 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 83,82G-3,76G | 83,83 | G | 3,85 | 3,85 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 90,82G-0,78G | 90,79 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 98,03G-7,97G | 97,99 | G | 4,49 | 4,49 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 95,62G-5,56G | 95,62 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 95,97G-5,89G | 95,91 | G | 4,43 | 4,42 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 100,56G-0,46G | 100,52 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 98,45G-8,32G | 98,4 | G | 4,43 | 4,43 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 97,93G-7,82G | 97,84 | G | 4,45 | 4,45 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 99,65G-9,59G | 99,62 | G | 4,57 | 4,57 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | (ausg) | | | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,14999999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 105,545G-5,545G | 105,53 | G | 0,17 | 0,17 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 103,174G-3,172G | 103,171 | G | 0,16 | 0,16 |
| | | | | | | **European Investment Bank (EIB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 108,05G-7,59G | 107,69 | G | 1,29 | 1,29 |
| sfrs | 5.000 | **02.08.24** | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,85G-9,85G | 99,85 | G | 1,93 | 1,92 |
| | | | | | | **EUSOLAG European Solar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 24G-4G | 24 | G | 41,35 | 41,35 |
| | | | | | | **Eustream A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 87,11G-7,15G | 87,12 | G | 3,68 | 3,68 |
| | | | | | | **Eutelsat S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 75,22G-5,33G | 74,95 | G | 3,95 | 3,95 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 83,49G-3,68G | 83,19 | G | 5,28 | 5,28 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | (ausg) | 97,01 | G | 4,07 | 4,06 |
| | | | | | | **Evergy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 88,63G-8,56G | 88,56 | G | 5,41 | 5,41 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 97,89G-7,88G | 97,94 | G | 5 | 5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evergy Kansas Central Inc.**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45000000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 70,14G-0,06G | 70,12 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,70000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 99,69G-9,66G | 99,69 | G | 5,81 | 5,81 |
| | | | | | | **Eversholt Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,52899999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 78,53G-8,67G | 78,5 | G | 5,44 | 5,44 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 83,43G-3,49G | 83,44 | G | 4,19 | 4,19 |
| | | | | | | **Eversource Energy**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 95,47G-5,35G | 95,42 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 93,74G-3,64G | 93,66 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45000000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 100,69G-0,66G | 100,77 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 98,92G-8,93G | 98,98 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 97,34G-7,27G | 97,4 | G | 5,58 | 5,58 |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 98,43G-8,43G | 98,42 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 91,01G-1,12G | 91,04 | G | 1,64 | 1,64 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 95,73G-5,74G | 95,74 | G | 1,3 | 1,3 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,92G-6G | 96,13 | G | 3,48 | 3,48 |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 91,48G-1,48G | 91,6 | G | 1,6 | 1,6 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **02.04.24** | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | **EWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 87,41G-7,4G | 87,38 | G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 76,39G-6,44G | 76,33 | G | 0,98 | 0,98 |
| | | | | | | **Exelon Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,04999999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,25G-4,11G | 94,29 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,70000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 86,61G-5,98G | 86,26 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15000000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 99,94G-9,93G | 100,01 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,29999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 99,58G-9,38G | 99,46 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,59999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 98,33G-8,24G | 98,31 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,15000000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 100,07G-99,92G | 99,94 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,45000000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 100,11G-0,12G | 100,21 | G | 5,51 | 5,51 |
| | | | | | | **EXOR N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 98,82G-8,85G | 98,9 | G | 3,56 | 3,56 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 94,56G-4,76G | 94,76 | G | 3,23 | 3,23 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 99,21G-9,21G | 99,21 | G | 4,02 | 3,98 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 83,92G-3,97G | 84,08 | G | 2,08 | 2,08 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 82,05G-2,05G | 82,01 | G | 3,85 | 3,85 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 99,65G-9,69G | 99,58 | G | 3,79 | 3,79 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,47G-9,53G | 99,54 | G | 5,33 | 5,32 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 94,98G-4,82G | 94,84 | G | 5,36 | 5,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Expedia Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 89,73G-9,61G | 89,68 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95000000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 86,68G-6,69G | 86,73 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 97,94G-7,9G | 97,98 | G | 5,39 | 5,38 |
| | | | | | | **Experian Europe DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56000000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 88,62G-8,6G | 88,33 | G | 3,39 | 3,38 |
| | | | | | | **Experian Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,31G-5,35G | 95,33 | G | 2,85 | 2,85 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 93,23G-3,22G | 93,24 | G | 1,58 | 1,58 |
| | | | | | | **Export Development Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 97,07G-7,09G | 97,08 | G | 3,62 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 94,6G-4,61G | 94,59 | G | 0,53 | 0,53 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 93,12G-3,14G | 93,11 | G | 1,07 | 1,07 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,96G-9G | 99,06 | G | 2,85 | 2,85 |
| | | | | | | **Export Development Canada** **Registered Bonds** | | | | | | |
| US$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 97,89G-7,86G | 97,87 | G | 5,02 | 5 |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 97,91G-7,85G | 97,88 | G | 4,53 | 4,53 |
| | | | | | | **Export-Import Bank of India** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 95,35G-5,28G | 95,31 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 89,72G-9,64G | 89,67 | G | 5,42 | 5,42 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 96,75G-6,71G | 96,7 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,11399999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 85,63G-5,38G | 85,81 | G | 5,31 | 5,31 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 97,74G-7,72G | 97,79 | G | 5,3 | 5,29 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,56700000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 78,77G-8,96G | 78,96 | G | 5,3 | 5,3 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 90,64G-0,62G | 90,73 | G | 5,16 | 5,16 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 87,52G-7,39G | 87,58 | G | 5,29 | 5,29 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,84G-7,87G | 97,83 | G | 5,33 | 5,33 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 96,58G-6,48G | 96,46 | G | 4,62 | 4,62 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,48200000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,9G-3,76G | 93,9 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,60999999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 88,48G-8,5G | 88,64 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 74,8G-4,76G | 74,87 | G | 5,27 | 5,27 |
| Euro | 1.000 | **26.06.24** | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 99,08G-9,08G | 99,07 | G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,65G-9,71G | 89,66 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 81,34G-1,75G | 81,73 | G | 2,03 | 2,03 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,40799999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 72,14G-2,55G | 72,13 | G | 3,82 | 3,81 |
| US$ | 1.000 | **16.08.24** | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 98,64G-8,63G | 98,64 | G | 4,08 | 4,08 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 94,58G-4,54G | 94,55 | G | 4,78 | 4,77 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,61G-9,57G | 89,63 | G | 4,71 | 4,7 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 77,73G-7,76G | 77,76 | G | 5,16 | 5,16 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 70,13G-69,97G | 70,22 | G | 5,32 | 5,32 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 17,5G-7,5G | 17,5 | G | 59,43 | 59,43 |
| Euro | 1.000 | **24.09.24** | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,35G-2,35G | 2,35 | G | 221,54 | 221,54 |
| | | | | | | **Fastighets AB Balder** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 85,89G-5,89G | 86,14 | G | 2,9 | 2,9 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 89,54G-9,51G | 89,54 | G | 2,51 | 2,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 97,67G-7,67G | 97,64 | G | 3,84 | 3,84 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 94,9G-4,82G | 94,84 | G | 3,94 | 3,94 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,87300000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 92,75G-2,75G | 92,85 | G | 3,15 | 3,15 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 98,78G-8,9G | 98,78 | G | 9,6 | 9,53 |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 96,91G-6,77G | 96,81 | G | 3,72 | 3,71 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 94,34G-4,38G | 94,31 | G | 3,5 | 3,5 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 105,96G-5,99G | 106,17 | G | 4,03 | 4,02 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 96,5G-6,5G | 96 | G | 8,13 | 8,13 |
| Euro | 1.000 | **30.04.24** | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 98,06G-8,04G | 98,06 | G | 10,48 | 10,48 |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 97,12G-6,97G | 97,12 | G | 8,2 | 8,18 |
| | | | | | | **Federal Realty Investment Trust LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 89,63G-9,53G | 89,78 | G | 5,6 | 5,6 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | 4,47799999999999998%, zinsv. v. 17.01.24-16.04.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,44G-0,44G | 100,45 | G | 4,29 | 4,28 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 91,3G-1,32G | 91,29 | G | 0,55 | 0,55 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 93,22G-3,26G | 93,22 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,73500000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 101,14G-1,09G | 101,13 | G | 1,44 | 1,44 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 99,97G-100,02G | 100,03 | G | 3,24 | 3,24 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 96,44G-6,47G | 96,47 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 85,21G-5,33G | 85,23 | G | 5,81 | 5,81 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 95,07G-5,06G | 95,18 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 82,85G-2,52G | 82,93 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 94,5G-4,46G | 94,53 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 78,51G-8,46G | 78,5 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 79,38G-9,45G | 79,59 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 79,99G-9,89G | 80,07 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 77,24G-7,23G | 77,3 | G | 6,09 | 6,09 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 95,96G-6,05G | 96,02 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 94,58G-4,66G | 94,79 | G | 5,72 | 5,72 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 85,39G-5,59G | 85,69 | G | 3,01 | 3,01 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 95,74G-5,75G | 95,73 | G | 0,94 | 0,94 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 91,28G-1,265G | 91,35 | G | 5,04 | 5,03 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 96,52G-6,53G | 96,49 | G | 5,13 | 5,12 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 89,95G-9,9G | 90,11 | G | 5,8 | 5,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 86,22G-6,22G | 86,29 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 78,29G-8,61G | 78,54 | G | 2,39 | 2,39 |
| | | | | | | **Fedex Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 87,9G-7,81G | 88,04 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,33G-8,31G | 88,35 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 74,27G-4,01G | 74,31 | G | 5,71 | 5,71 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,33G-7,33G | 97,32 | G | 3,04 | 3,04 |
| | | | | | | **Ferratum Bank PLC**<br>**Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 | G | 6,4 | 6,4 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 97,59G-7,59G | 97,59 | G | 2,78 | 2,78 |
| Euro | 100.000 | **15.07.24** | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 99,56G-9,56G | 99,55 | G | 3,98 | 3,93 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 88,1G-8,3G | 88,32 | G | 1,22 | 1,22 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 95,9G-5,9G | 95,9 | G | 2,85 | 2,85 |
| | | | | | | **Ferrovial SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,59G-3,59G | 103,58 | G | 3,74 | 3,73 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 97,01G-7,03G | 97,04 | G | 3,06 | 3,06 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,36G-4,46G | 94,47 | G | 2,36 | 2,36 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 88,36G-8,58G | 88,38 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 101,88G-1,93G | 101,85 | G | 3,7 | 3,7 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 104,2G-4,29G | 104,16 | G | 3,93 | 3,93 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 94,45G-4,47G | 94,91 | G | 5,16 | 5,16 |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 81,99G-1,89G | 82,07 | G | 5,71 | 5,71 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 99,12G-9,12G | 99,11 | G | 2,2 | 2,2 |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 95,3G-5,03G | 95,31 | G | 4,91 | 4,91 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 93,68G-3,71G | 93,71 | G | 3,16 | 3,16 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 91,01G-1,06G | 90,98 | G | 3,65 | 3,65 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 90,82G-0,95G | 90,8 | G | 3,74 | 3,74 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 95,04G-5,01G | 95,01 | G | 1,31 | 1,31 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 88,73G-8,8G | 88,71 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,87G-8,77G | 98,8 | G | 5,17 | 5,16 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 99,31G-9,21G | 99,31 | G | 5,29 | 5,28 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 92,53G-2,46G | 92,5 | G | 2,49 | 2,49 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 87,95G-7,8G | 87,87 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 83,09G-2,98G | 83,11 | G | 5,28 | 5,28 |
| | | | | | | **Fifth Third Bancorp**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,36099999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 102,13G-1,88G | 101,98 | G | 5,97 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fifth Third Bancorp** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,54999999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 91,87G-1,8G | 91,85 | G | 5,49 | 5,49 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 97,1G-7,08G | 97,1 | G | 4,87 | 4,87 |
| | | | | | | **FIL Ltd.** **Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 95,38G-5,81-5,63G | 95,9 | G | 4,31 | 4,3 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 102,04G-2,03G | 101,89 | G | 4,16 | 4,16 |
| | | | | | | **Finecobank Banca Fineco S.p.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 91,55G-1,59G | 91,66 | G | 1,09 | 1,09 |
| | | | | | | **Fingrid Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 99,47G-9,45G | 99,44 | G | 3,32 | 3,32 |
| | | | | | | **Finnair Oyj** **Senior Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 98,72G-8,72G | 98,7 | G | 5,49 | 5,47 |
| | | | | | | **Finnvera PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 94,86G-4,9G | 94,87 | G | 1,05 | 1,05 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 88,15G-8,27G | 88,19 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 90,69G-0,74G | 90,72 | G | 2,85 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 88,88G-8,94G | 88,85 | G | 0,84 | 0,84 |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,6G-7,6G | 97,6 | G | 3,31 | 3,31 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,78G-1,84G | 91,81 | G | 1,62 | 1,62 |
| | | | | | | **Firmenich Productions Participations S.A.S.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 95,06G-5,09G | 95,19 | G | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 90,95G-1,02G | 91,19 | G | 3,41 | 3,41 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 99,19G-9,18G | 99,18 | G | 0,81 | 0,81 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,37G-4,5G | 94,39 | G | 3,38 | 3,38 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 98,3G-8,29G | 98,3 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 94,71G-4,68G | 94,69 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 93,34G-3,41G | 93,48 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 95,54G-5,52G | 95,53 | G | 0,31 | 0,31 |
| | | | | | | **FirstEnergy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 116,12G-5,98G | 116,09 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,34999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 86,41G-5,77G | 86,65 | G | 6,66 | 6,65 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,15000000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,7G-5,74G | 95,87 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,64999999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 85,8G-5,74G | 86,06 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,39999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 67,69G-7,43G | 67,33 | G | 5,94 | 5,94 |
| | | | | | | **Fiserv Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 91,7G-1,69G | 91,71 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,64999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 86,74G-6,62G | 86,75 | G | 5,28 | 5,28 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 92,41G-2,41G | 92,53 | G | 2,41 | 2,41 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 88,26G-8,28G | 88,42 | G | 3,63 | 3,63 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 99,08G-9,1G | 99,09 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,20000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 95,74G-5,71G | 95,71 | G | 5,3 | 5,29 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 92,6G-2,58G | 92,63 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,40000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 83,6G-3,63G | 83,78 | G | 5,7 | 5,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,21G-6,16G | 96,3 | G | 5,23 | 5,22 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 101,05G-0,96G | 101,11 | G | 5,24 | 5,24 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 101,53G-1,59G | 101,62 | G | 5,45 | 5,44 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 103,52G-3,6G | 103,56 | G | 3,91 | 3,91 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 100,78G-0,79G | 100,83 | G | 5,24 | 5,23 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 101,67G-1,59G | 101,76 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,15000000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 100,17G-0,14G | 100,17 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 100,77G-0,76G | 100,77 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 100,67G-0,61G | 100,73 | G | 5,44 | 5,44 |
| | | | | | | **Flamingo Lux II SCA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 77,82G-8,92G | 78,73 | G | 10,8 | 10,8 |
| | | | | | | **Flex Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 96,77G-6,79G | 96,87 | G | 5,68 | 5,67 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,8G-6,83G | 96,97 | G | 5,57 | 5,56 |
| | | | | | | **Floene Energias S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 102,98G-3G | 102,95 | G | 4,09 | 4,08 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 106,72G-6,39G | 106,62 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 97,01G-6,93G | 96,96 | G | 5,12 | 5,1 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 82,76G-2,52G | 82,87 | G | 5,51 | 5,5 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 77,39G-7,62G | 77,7 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 80,96G-0,47G | 80,91 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 106,94G-6,73G | 106,74 | G | 5,37 | 5,38 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 85,7G-5,89G | 85,91 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 85,7G-5,25G | 85,94 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 81,26G-0,59G | 81,06 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 84,49G-4,13G | 84,39 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 69,39G-9,34G | 69,22 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 80,87G-0,72G | 81 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 100,85G-0,78G | 100,82 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 98,43G-8,15G | 98,4 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 98,53G-8,14G | 98,67 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 97,82G-7,41G | 97,7 | G | 5,22 | 5,22 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 98,76G-8,6G | 98,69 | G | 5,22 | 5,21 |
| | | | | | | **Flowers Foods Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 83,13G-3G | 83,1 | G | 5,43 | 5,43 |
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 88,19G-7,92G | 88,08 | G | 5,83 | 5,83 |
| | | | | | | **Flughafen Zürich AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 96G-5,96G | 95,98 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 95,29G-5,26G | 95,3 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 86,45G-6,21G | 86,11 | G | 0,46 | 0,46 |
| sfrs | 5.000 | **22.05.24** | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 99,69G-9,69G | 99,69 | G | 1,4 | 1,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 93,41G-3,48G | 93,54 | G | 6,02 | 6,01 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 96,87G-6,77G | 96,83 | G | 3,58 | 3,58 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 92,84G-2,87G | 92,8 | G | 4,08 | 4,07 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,98G-6,01G | 95,98 | G | 3,33 | 3,32 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,92G-1,85G | 81,88 | G | 0,61 | 0,61 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,48G-2,54G | 102,44 | G | 3,64 | 3,63 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 87,72G-7,77G | 87,75 | G | 0,57 | 0,57 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,51G-0,58G | 80,5 | G | 1,55 | 1,55 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,32G-1,33G | 101,25 | G | 3,7 | 3,7 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,03G-2,1G | 101,99 | G | 3,53 | 3,53 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 90,81G-0,91G | 90,77 | G | 4,61 | 4,6 |
| | | | | | | **FMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,20000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 94,28G-4,35G | 94,21 | G | 5,73 | 5,71 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,45000000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 89,96G-9,91G | 89,97 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 75,42G-5,02G | 75,62 | G | 6,63 | 6,63 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,15000000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 99,33G-9,28G | 99,34 | G | 5,58 | 5,58 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,65000000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 97,96G-7,83G | 97,87 | G | 6,05 | 6,05 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 98,66G-7,99G | 98,64 | G | 6,64 | 6,64 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 94,97G-5,1G | 95,02 | G | 6,18 | 6,17 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 93,87G-3,94G | 94,32 | G | 1,33 | 1,33 |
| | | | | | | **Fnac Darty**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **30.05.24** | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 99,51G-9,42G | 99,51 | G | 3,75 | 3,75 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 98,63G-8,58G | 98,57 | G | 3,33 | 3,33 |
| | | | | | | **FNM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 91,38G-1,49G | 91,53 | G | 1,63 | 1,63 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 87,54G-7,54G | 87,5 | G | 1,14 | 1,14 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 76,18G-6,43G | 76,43 | G | 2,59 | 2,59 |
| | | | | | | **FONPLATA**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 90,83G-0,76G | 90,81 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,55600000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 95,01G-5G | 95,01 | G | 1,17 | 1,17 |
| | | | | | | **Fonterra Co-Operative Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A188S4 | XS1515173315 | 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,14G-8,13G | 98,14 | G | 1,52 | 1,52 |
| | | | | | | **Food Service Project S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,75G-9,75G | 99,75 | G | 5,67 | 5,66 |
| | | | | | | **Force BidCo A/S**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 10,179%, zinsv. v. 05.01.24-04.04.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 101G-1,04G | 101,14 | G | 10,02 | 9,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 107,88G-7,64G | 107,89 | G | 6,85 | 6,85 |
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 104,68G-5G | 104,74 | G | 5,43 | 5,43 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 108,07G-8G | 108,05 | G | 6,17 | 6,16 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 97,31G-7,33G | 97,47 | G | 5,5 | 5,48 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 87,92G-8,07G | 88,5 | G | 6,38 | 6,38 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 82,26G-2,39G | 82,51 | G | 6,47 | 6,47 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 116,95G-6,88G | 117,09 | G | 6,34 | 6,34 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 82,89G-2,97G | 83,02 | G | 6,08 | 6,08 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 4,6420000000000003%, zinsv. v. 01.03.24-02.06.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 100,23G-0,23G | 100,23 | G | 4,36 | 4,33 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 97,75G-7,77G | 97,74 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 98,78G-8,8G | 98,76 | G | 4,1 | 4,09 |
| Euro | 1.000 | **19.07.24** | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 99,24G-9,27G | 99,25 | G | 3,47 | 3,47 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,25G-7,25G | 97,25 | G | 3,92 | 3,92 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 98,88G-8,86G | 98,88 | G | 5,81 | 5,8 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,68299999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 98,29G-8,29G | 98,29 | G | 6,38 | 6,31 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97,11G-7,16G | 97,19 | G | 4,13 | 4,12 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,69G-2,77G | 102,83 | G | 3,96 | 3,95 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 102,69G-2,69G | 102,71 | G | 5,51 | 5,49 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 107,46G-7,53G | 107,56 | G | 4,1 | 4,1 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,22G-4,25G | 104,2 | G | 4,15 | 4,14 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 100,19G-0,23G | 100,2 | G | 5,56 | 5,55 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 101,38G-1,39G | 101,49 | G | 4,17 | 4,17 |
| | | | | | | **Ford Motor Credit Co. LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 97,55G-7,54G | 97,59 | G | 5,95 | 5,93 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 98,6G-8,6G | 98,63 | G | 6 | 5,97 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 93G-3,02G | 93,04 | G | 6,09 | 6,08 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 97,7G-7,67G | 97,71 | G | 6,04 | 6,01 |
| US$ | 1.000 | **08.09.24** | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 98,67G-8,72G | 98,71 | G | 6,74 | 6,62 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 94,68G-4,61G | 94,65 | G | 5,99 | 5,98 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 96,1G-6,04G | 96,08 | G | 5,92 | 5,91 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 99,06G-9G | 99,04 | G | 6,07 | 6,05 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 96,705G-6,615G | 96,7 | G | 5,98 | 5,97 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 96,87G-6,82G | 96,87 | G | 6,11 | 6,09 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 98,79G-8,65G | 98,76 | G | 6,52 | 6,44 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 104,11G-4,03G | 104,09 | G | 5,87 | 5,86 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 107,29G-7,2G | 107,23 | G | 6,21 | 6,21 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,35G-0,31G | 100,33 | G | 5,76 | 5,76 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 100,25G-0,24G | 100,26 | G | 6,1 | 6,1 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 100,19G-0,1G | 100,2 | G | 5,86 | 5,86 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 100,1G-99,98G | 100,02 | G | 6,22 | 6,22 |
| | | | | | | **ForestFinance Capital GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | (ausg) | | | | |
| | | | | | | **Fortive Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.02.26 | 13.02. | A3LUMY | XS2764789231 | 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 99,65G-9,74G | 99,99 | G | 3,84 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortive Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 100,15G-0,26G | 100,12 G | 3,64 | 3,64 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,99G-5,99G | 96,03 G | 3,38 | 3,38 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,3G-3,54G | 93,49 G | 3,58 | 3,58 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,14G-1,2G | 101,09 G | 3,68 | 3,68 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,25G-4,74G | 104,48 G | 3,87 | 3,87 |
| | | | | | | **Fortune Brands Innovations Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,28G-0,19G | 90,27 G | 5,42 | 5,41 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 90,99G-0,64G | 90,85 G | 5,54 | 5,54 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 81,01G-0,82G | 80,87 G | 6 | 6 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 101,91G-1,51G | 101,82 G | 5,74 | 5,74 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 80,41G-0,41G | 80,42 G | 9,59 | 9,59 |
| | | | | | | **Forvia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 98,63G-8,63G | 98,64 G | 3,82 | 3,81 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 97,09G-7,24G | 97,21 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 97,51G-7,51G | 97,56 G | 4,36 | 4,35 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 94,3G-4,59G | 94,47 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,37G-0,37G | 90,3 G | 4,51 | 4,51 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,62G-5,85G | 95,75 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 105,01G-5,01G | 105,01 G | 4,89 | 4,88 |
| | | | | | | **Forvia SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 101,68G-1,68G | 101,66 G | 4,81 | 4,81 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 102,47G-2,43G | 102,48 G | 5,16 | 5,15 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,89G-0,87G | 90,97 G | 5,36 | 5,36 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,33G-7,28G | 97,31 G | 5,91 | 5,9 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 97,11G-7,11G | 97,13 G | 5,79 | 5,79 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 81,07G-1,09G | 81,14 G | 3,91 | 3,91 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **09.07.24** | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 99,18G-9,16G | 99,16 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 95,7G-5,61G | 95,7 G | 3,56 | 3,56 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 93,21G-3,5G | 93,17 G | 3,65 | 3,65 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 95,34G-4,82G | 95,33 G | 5,99 | 6 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 99,11G-8,96G | 99,21 G | 5,61 | 5,6 |
| US$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 99,09G-9,11G | 99,01 G | 6,1 | 6,03 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 94,82G-4,71G | 94,87 G | 5,73 | 5,72 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 94,65G-4,64G | 94,65 G | 5,39 | 5,39 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 95,92G-5,88G | 96,03 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 98,99G-8,98G | 99,04 G | 5,4 | 5,39 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 99,35G-9,62G | 99,54 G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 95,97G-6,05G | 95,97 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 94,4G-4,5G | 94,36 | G | 3,82 | 3,82 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 94,88G-4,88G | 94,88 | G | 3,55 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 80,52G-0,67G | 80,52 | G | 2,16 | 2,16 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 87,85G-7,8G | 87,81 | G | 1,14 | 1,14 |
| | | | | | | **Fresenius Medical Care AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 87,41G-7,53G | 87,42 | G | 3,38 | 3,38 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 92,23G-2,31G | 92,21 | G | 1,35 | 1,35 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 86,49G-6,49G | 86,46 | G | 2,88 | 2,88 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 94,48G-4,5G | 94,51 | G | 2,1 | 2,1 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,22G-7,27G | 97,28 | G | 3,05 | 3,05 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 100,96G-1,26G | 100,85 | G | 3,48 | 3,47 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,1G-9,16G | 99,08 | G | 6,43 | 6,34 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 90G-0,08G | 89,96 | G | 1,66 | 1,66 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94,08G-4,11G | 94,09 | G | 3,42 | 3,42 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 92,43G-2,45G | 92,41 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 80,58G-0,58G | 80,54 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,17G-8,2G | 98,16 | G | 3,81 | 3,81 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 98,21G-8,11G | 98,39 | G | 3,3 | 3,3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 105G-5,31G | 105,14 | G | 3,93 | 3,93 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,98G-0,93G | 100,97 | G | 3,79 | 3,78 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 107,19G-7,25G | 107,18 | G | 3,84 | 3,84 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 104,73G-4,73G | 104,76 | G | 1,87 | 1,86 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 97,79G-7,8G | 97,79 | G | 3,77 | 3,77 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 95,21G-5,54G | 95,16 | G | 3,7 | 3,7 |
| | | | | | | **FS KKR Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 94,82G-4,87G | 94,85 | G | 6,57 | 6,55 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 90,47G-0,29G | 90,47 | G | 5,78 | 5,78 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 92,53G-85,8G | 92,53 | G | 12,78 | 12,78 |
| | | | | | | **G City Europe Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 94,64G-4,45G | 94,66 | G | 8,44 | 8,37 |
| | | | | | | **G City Europe Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 51,27G-1,27G | 51,26 | G | | |
| | | | | | | **Gabunische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 97,66G-7,89G | 97,67 | G | 8,99 | 8,94 |
| | | | | | | **GACI First Investment Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 98,99G-8,95G | 98,99 | G | 5,32 | 5,31 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 98,63G-8,67G | 98,64 | G | 5,5 | 5,5 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 88,25G-8,35G | 88,33 | G | 6,34 | 6,34 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 96,48G-6,48G | 96,52 | G | 4,07 | 4,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaming Innovation Group PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | 11,1780000000000001%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 100,75G-0,75G | 100,75 | G | 11,3 | 11,26 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 86,7G-6,96G | 86,44 | G | 6,58 | 6,57 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 71,23G-0,37G | 71,42 | G | 21,08 | 21,08 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 71,31G-1,11G | 71,77 | G | 18,28 | 18,28 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 94,47G-4,5G | 94,6 | G | 2,9 | 2,9 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 97,39G-7,39G | 97,37 | G | 0,26 | 0,26 |
| | | | | | | **Gateway Real Estate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 80G-0G | 80 | G | 10,21 | 10,21 |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 61,53G-1,64G | 61,55 | G | 5,51 | 5,51 |
| | | | | | | **GATX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 92,72G-2,6G | 92,65 | G | 5,48 | 5,48 |
| | | | | | | **GE Capital European Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,97G-3,05G | 102,97 | G | 3,5 | 3,5 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 124,82G-5,69G | 125,06 | G | 3,64 | 3,64 |
| | | | | | | **GE Capital International Funding Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 96,78G-6,72G | 96,78 | G | 5,58 | 5,55 |
| | | | | | | **GE Capital International Funding Co.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,51G-3,4G | 93,45 | G | 5,25 | 5,24 |
| | | | | | | **GE Capital UK Funding Unlimited Company**<br>**Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 120,6G-0,83G | 120,58 | G | 5,85 | 5,85 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 104,77G-4,85G | 104,72 | G | 5,17 | 5,17 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 103,58G-3,77G | 103,52 | G | 5,85 | 5,85 |
| | | | | | | **Geberit AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 97,51G-7,47G | 97,5 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 106,13G-6,11G | 106,16 | G | 1,54 | 1,54 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,79G-0,79G | 100,8 | G | 1,71 | 1,7 |
| | | | | | | **Gecci Investment KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 0,25G-0,25G | 0,25 | G | 375 | 346,47 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 6,5G-6,5G | 6,5 | G | 111,81 | 111,81 |
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 89,1G-9,35G | 89,32 | G | 2,23 | 2,23 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,95G-3,96G | 93,95 | G | 2,9 | 2,9 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 89,99G-90,09G | 89,92 | G | 3,4 | 3,39 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 92,68G-2,71G | 92,68 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,24G-0,24G | 90,36 | G | 3,47 | 3,46 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 98,24G-8,24G | 98,28 | G | 3,04 | 3,04 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 84,27G-4,26G | 84,2 | G | 3,49 | 3,49 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 80,24G-0,51G | 80,49 | G | 2,17 | 2,17 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 73,36G-3,39G | 73,18 | G | 2,36 | 2,36 |
| | | | | | | **Geely Automobile Holdings Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 98,46G-8,45G | 98,45 | G | | |
| | | | | | | **GELF Bond Issuer I S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 85,3G-5,32G | 85,26 | G | 2,61 | 2,61 |
| | | | | | | **Gemeindeverbund Stockholm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,35G-7,34G | 97,35 | G | 1,54 | 1,54 |
| | | | | | | **General Dynamics Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 93,66G-3,65G | 93,69 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 98,12G-8,13G | 98,14 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 96,55G-6,48G | 96,6 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 97,92G-7,98G | 97,98 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 92,8G-2,77G | 92,82 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,93G-7,86G | 97,89 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,52G-6,35G | 96,4 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,6G-3,53G | 93,64 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,65G-9,2G | 89,61 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,93G-5,63G | 85,87 | G | 5,34 | 5,34 |
| | | | | | | **General Dynamics Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,14999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 92,04G-2,01G | 92,08 | G | 2,49 | 2,49 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 84,2G-4,19G | 84,3 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85000000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 73,07G-2,81G | 73,07 | G | 5,35 | 5,34 |
| | | | | | | **General Electric Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 5,18614%, zinsv. v. 05.02.24-05.05.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 100,11G-0,07G | 100,1 | G | 5,25 | 5,24 |
| US$ | 1.000 | **13.05.24** | 18.JAJO | A1ZP42 | US36962GL367 | 5,87560000000000004%, zinsv. v. 16.01.24-14.04.24, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,5G-9,5G | 99,5 | G | 10,29 | 9,85 |
| | | | | | | **General Electric Co.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 99,5G-9,5G | 99,5 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 110,97G-0,91G | 111,06 | G | 5,13 | 5,13 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 101,28G-1,25G | 99,84 | G | 5,41 | 5,41 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 93,95G-3,95G | 93,95 | G | 5,95 | 5,95 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 104,57G-4,77G | 104,55 | G | 3,61 | 3,61 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 105,13G-4,75G | 105,29 | G | 5,72 | 5,71 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 118,25G-7,91G | 118,68 | G | 5,2 | 5,2 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 105,81G-5,67G | 106,04 | G | 5,36 | 5,36 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1ZJD6 | US36962G7K48 | 3,45000000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,62G-9,64G | 99,67 | G | 6,32 | 6,15 |
| | | | | | | **General Electric Co.**<br>**Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 92,06G-2,33G | 92,46 | G | 5,7 | 5,7 |
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 96,76G-6,95G | 96,9 | G | 1,79 | 1,79 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 91,22G-1,45G | 91,23 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 87,01G-7,31G | 87,26 | G | 3,33 | 3,33 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 88,47G-8,47G | 88,54 | G | 5,16 | 5,16 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 89,95G-9,78G | 89,92 | G | 5,41 | 5,41 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,66G-5,89G | 95,7 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 95,38G-5,39G | 95,52 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 91,47G-1,03G | 91,41 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 86,33G-5,65G | 86,37 | G | 5,45 | 5,45 |
| | | | | | | **General Mills Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,35G-5,19G | 95,24 | G | 5,08 | 5,08 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 98,38G-8,34G | 98,35 | G | 5,72 | 5,72 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 97,27G-7,2G | 97,29 | G | 5,03 | 5,03 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 94,52G-4,54G | 94,51 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 94,63G-4,63G | 94,66 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,66G-8,59G | 88,69 | G | 5,16 | 5,15 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 94,42G-4,49G | 94,41 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 99,67G-9,71G | 99,76 | G | 5,5 | 5,48 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 98,3G-8,17G | 98,29 | G | 5,28 | 5,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 101,49G-1,59G | 101,5 | G | 3,56 | 3,56 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 101,89G-1,73G | 101,77 | G | 5,13 | 5,13 |
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,59999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 105,63G-5,46G | 105,61 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 106,71G-6,48G | 106,74 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 99,54G-9,44G | 99,61 | G | 5,21 | 5,2 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 96,61G-6,61G | 96,65 | G | 5,34 | 5,33 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 93,21G-3,11G | 93,2 | G | 5,96 | 5,97 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 90,6G-0,57G | 90,85 | G | 6,25 | 6,25 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 101,35G-1,23G | 101,52 | G | 6,24 | 6,23 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 98,28G-8,33G | 98,36 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 94,36G-4,37G | 94,49 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 89,19G-8,83G | 89,11 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,84G-0,83G | 100,85 | G | 5,62 | 5,59 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 104,71G-4,71G | 104,74 | G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 97,37G-7,83G | 97,65 | G | 6,21 | 6,22 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 100,08G-99,98G | 100,03 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 100,66G-0,85G | 100,93 | G | 5,55 | 5,54 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 6,3990099000000003%, zinsv. v. 27.11.23-25.02.24, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 99,48G-9,54G | 99,54 | G | 6,74 | 6,73 |
| US$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 5,9801399999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,89G-9,89G | 99,89 | G | 6,33 | 6,24 |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,2G-0,21G | 100,26 | G | 5,39 | 5,39 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 100,72G-0,7G | 100,87 | G | 5,7 | 5,7 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,84G-6,88G | 96,88 | G | 5,41 | 5,39 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,72G-9,71G | 99,77 | G | 5,48 | 5,48 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,61G-7,57G | 97,61 | G | 5,36 | 5,35 |
| US$ | 1.000 | **13.04.24** | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 99,85G-9,84G | 99,86 | G | 7,77 | 7,66 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 98,53G-8,53G | 98,54 | G | 6,08 | 6,01 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 95G-4,98G | 95,04 | G | 5,41 | 5,4 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 98,69G-8,73G | 98,7 | G | 5,71 | 5,71 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,47G-8,47G | 98,48 | G | 5,61 | 5,59 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 98,48G-8,52G | 98,49 | G | 6,01 | 5,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | **06.09.24** | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 98,57G-8,55G | 98,56 | G | 4,51 | 4,51 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | (exA)-97,82G-7,85G | 97,84 | G | 3,46 | 3,46 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 94,8G-4,88G | 94,89 | G | 1,79 | 1,79 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,35000000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 95,74G-5,72G | 95,74 | G | 4,84 | 4,84 |
| Euro | 1.000 | **01.04.24** | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 100G-0G | 100 | G | 2,19 | 2,15 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,51G-7,5G | 97,45 | G | 2,05 | 2,05 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,34G-1,32G | 91,3 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,26G-8,19G | 88,2 | G | 1,47 | 1,47 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,51G-2,5-2,37G | 102,57 | G | 3,76 | 3,76 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15000000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 99,44G-9,43G | 99,46 | G | 5,4 | 5,38 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,51G-0,53G | 100,47 | G | 3,74 | 3,74 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 100,09G-0,11G | 100,06 | G | 5,47 | 5,47 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 92,07G-1,91G | 92,03 | G | 5,41 | 5,4 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 93,02G-3,03G | 93,04 | G | 2,68 | 2,68 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 82,26G-2,48G | 82,32 | G | 5,55 | 5,55 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 97,35G-7,37G | 97,39 | G | 5,94 | 5,94 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 90,05G-89,97G | 90,15 | G | 5,6 | 5,6 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 96,66G-6,64G | 96,64 | G | 5,65 | 5,65 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,94G-0,78G | 100,93 | G | 5,54 | 5,53 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35000000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 92,24G-2,26G | 92,29 | G | 5,08 | 5,08 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,10000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 84,25G-4,14G | 84,21 | G | 5,72 | 5,72 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 95,4G-5,23G | 95,39 | G | 5,47 | 5,47 |
| US$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 98,05G-8,01G | 98,06 | G | 5,91 | 5,91 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 99,2G-9,16G | 99,16 | G | 5,37 | 5,37 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 89,57G-9,58G | 89,65 | G | 5,29 | 5,29 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 91,97G-1,97G | 91,98 | G | 3,25 | 3,25 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 82,99G-2,84G | 82,93 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 97,54G-7,54G | 97,53 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 88,33G-8,25G | 88,3 | G | 5,37 | 5,37 |
| US$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,78G-0,76G | 100,81 | G | 5,6 | 5,58 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 102,44G-2,37G | 102,46 | G | 5,37 | 5,36 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 104,52G-4,41G | 104,4 | G | 5,83 | 5,83 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 99,96G-9,89G | 99,96 | G | 5,53 | 5,53 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 101,7G-1,54G | 101,69 | G | 5,62 | 5,62 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 101,84G-1,73G | 101,91 | G | 5,41 | 5,4 |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 101,68G-1,63G | 101,7 | G | 5,48 | 5,47 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 102,29G-2,15G | 102,23 | G | 5,89 | 5,89 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 94,42G-4,65G | 94,33 | G | | |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 100,47G-0,49G | 100,35 | G | 7,95 | 7,93 |
| | | | | | | **Genf, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 90,94G-0,87G | 90,87 | G | 0,27 | 0,27 |
| | | | | | | **Georg Fischer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 97,84G-7,78G | 97,82 | G | 1,62 | 1,62 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 93,5G-3,42G | 93,49 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Georgia Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,70000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 75,17G-5,17G | 75,2 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,64999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 88,65G-8,61G | 88,69 | G | 5,13 | 5,12 |
| | | | | | | **Gerdau Trade Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 97,69G-7,68G | 97,84 | G | 5,68 | 5,67 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 97,93G-8,04G | 97,91 | G | 4,28 | 4,28 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,96G-8,21G | 98,06 | G | 4,2 | 4,19 |
| | | | | | | **Getlink SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,91G-8,91G | 98,94 | G | 4,26 | 4,25 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 88,72G-8,75G | 88,87 | G | 0,28 | 0,28 |
| | | | | | | **Ghana, Republic of** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 48,57G-9,02G | 48,57 | G | 23,11 | 23,15 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 48,27G-8,72G | 48,27 | G | 19,39 | 19,43 |
| | | | | | | **Gie PSA Tresorerie** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 116,79G-6,3G | 116,71 | G | 3,91 | 3,9 |
| | | | | | | **Gilead Sciences Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95000000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 94,88G-4,79G | 94,88 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 89,17G-9,03G | 89,17 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15000000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 82,85G-2,58G | 82,73 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 91,04G-0,87G | 90,98 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 88,5G-8,49G | 88,52 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,64999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 82,15G-2,02G | 82,11 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,60000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 69,94G-9,71G | 69,93 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,79999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 64,34G-4,24G | 64,33 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 101,33G-1,19G | 101,26 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,54999999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 101,69G-1,62G | 101,62 | G | 5,51 | 5,51 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 93,73G-3,77G | 93,92 | G | 2,11 | 2,11 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 87,71G-7,95G | 87,85 | G | 3,35 | 3,35 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 104,47G-4,56G | 104,45 | G | 3,56 | 3,56 |
| | | | | | | **Givaudan SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 92,66G-2,57G | 92,64 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 98,43G-8,43G | 98,44 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 93,65G-3,65G | 93,6 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 99,08G-9,07G | 99,08 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 100,37G-0,29G | 100,31 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 93,18G-3,13G | 93,21 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 95,54G-5,56G | 95,55 | G | 0,26 | 0,26 |
| | | | | | | **Glarner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 97,85G-7,84G | 97,84 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 93,67G-3,6G | 93,64 | G | 1,5 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithkline Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 105,48G-5,4G | 105,09 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 112,4G-2,08G | 112,28 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 98,35G-8,4G | 98,38 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 97,03G-6,98G | 97,13 | G | 4,74 | 4,74 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 88,29G-8,41G | 88,45 | G | 5,23 | 5,23 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.24** | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 99,52G-9,53G | 99,52 | G | 5,79 | 5,66 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,91G-3,62G | 93,98 | G | 4,84 | 4,83 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 105,59G-5,59G | 105,59 | G | 4,58 | 4,58 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,53G-0,51G | 100,52 | G | 3,55 | 3,54 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 95,67G-5,73G | 95,73 | G | 2,58 | 2,58 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,98G-2,09G | 92,25 | G | 3,19 | 3,19 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,72G-4,74G | 94,82 | G | 2,1 | 2,1 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 91,12G-1,32G | 91,34 | G | 2,99 | 2,99 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 98,35G-8,4G | 98,38 | G | 2,78 | 2,78 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 87,6G-7,61G | 87,59 | G | 2,83 | 2,83 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 73,5G-3,52G | 73,46 | G | 4,34 | 4,34 |
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 103,1G-3,14G | 103,26 | G | 5,9 | 5,9 |
| | | | | | | **Glencore Capital Finance DAC** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 97,9G-7,68G | 98,6 | G | 1,8 | 1,8 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,69G-0,69G | 90,83 | G | 2,48 | 2,48 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,67G-6,67G | 86,66 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,07G-0,14G | 80,05 | G | 3,12 | 3,12 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 100,98G-0,97G | 100,97 | G | 2,04 | 2,03 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 100,29G-99,84G | 100,25 | G | 6,1 | 6,1 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,46G-5,09G | 95,27 | G | 6,08 | 6,08 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,11G-0,11G | 100,21 | G | 3,69 | 3,69 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,03G-8,05G | 97,99 | G | 3,57 | 3,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 94,58G-4,65G | 94,67 | G | 3,15 | 3,15 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 98,14G-8,14G | 98,14 | G | 0,71 | 0,71 |
| Euro | 1.000 | **11.09.24** | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,46G-8,46G | 98,45 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 99,38G-9,38G | 99,4 | G | 2,43 | 2,42 |
| | | | | | | **Glencore Funding LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 96,65G-6,73G | 96,71 | G | 5,26 | 5,26 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 95,76G-5,52G | 95,69 | G | 5,33 | 5,32 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,35G-8,35G | 98,37 | G | 5,72 | 5,71 |
| US$ | 1.000 | **29.04.24** | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 99,86G-9,86G | 99,87 | G | 6,32 | 6,14 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 84,98G-4,75G | 84,89 | G | 5,41 | 5,4 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 94,55G-4,52G | 94,44 | G | 3,43 | 3,43 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 98,84G-8,74G | 99,03 | G | 5,23 | 5,23 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 101,26G-1,11G | 101,5 | G | 5,62 | 5,62 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 100,92G-0,63G | 100,81 | G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Funding LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 83,11G-2,95G | 83,06 G | 5,5 | 5,5 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 67,23G-7,67G | 67,72 G | 5,8 | 5,8 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 86,15G-6,1G | 86,13 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 75,77G-5,57G | 75,81 G | 6,14 | 6,13 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,64999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 96,87G-6,79G | 96,8 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 89,18G-9,09G | 89,17 G | 5,65 | 5,64 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 99,1G-9,07G | 99,12 G | 5,32 | 5,31 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 99,26G-9,08G | 99,14 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 98,92G-8,83G | 98,87 G | 5,65 | 5,65 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,14999999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 92,12G-2,07G | 92,13 G | 4,65 | 4,65 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 83,67G-3,72G | 83,88 G | 5,62 | 5,62 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 104,72G-4,71G | 104,67 G | 4,08 | 4,08 |
| | | | | | | **Global Switch Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,01G-2,01G | 92,08 G | 2,73 | 2,73 |
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 95,8G-5,8G | 95,93 G | 3,67 | 3,67 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 95,51G-5,51G | 95,51 G | 6,09 | 6,09 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,95000000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,11G-8,22G | 88,17 G | 6,54 | 6,54 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,65G-7,7G | 97,57 G | 5,2 | 5,19 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,12G-1,16G | 101,11 G | 5,94 | 5,94 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 94,99G-4,99G | 94,91 G | 5,93 | 5,92 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 98,15G-8,12G | 98,22 G | 6,09 | 6,07 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 100,5G-0,75G | 100,86 G | 6,18 | 6,18 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 7,91199999999999999%, zinsv. v. 14.02.24-01.05.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 100,77G-0,73G | 100,73 G | 7,98 | 7,98 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 102G-2,01G | 101,99 G | 6,43 | 6,43 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 91,14G-1,69G | 91,48 G | 4,94 | 4,93 |
| | | | | | | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100,93G-0,98G | 101,07 G | 5,92 | 5,91 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 65,56G-5,53G | 65,45 G | 6,96 | 6,96 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,7G-2,87G | 92,84 G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 94,2G-4,19G | 94,19 | G | 2,02 | 2,02 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 91,55G-1,84G | 91,69 | G | 3,26 | 3,26 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 83,06G-4,6G | 84,6 | G | 0,3 | 0,3 |
| Euro | 100.000 | **09.04.24** | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 99,89G-9,89G | 99,88 | G | 3,35 | 3,35 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 96,68G-6,56G | 96,66 | G | 3,09 | 3,09 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 62,93G-2,93G | 62,91 | G | | |
| | | | | | | **Graubünden, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 96,77G-6,72G | 96,75 | G | 0,52 | 0,52 |
| | | | | | | **Graubündner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 97,9G-7,9G | 97,95 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 99,33G-9,2G | 99,36 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 91G-1G | 90,82 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 92,88G-2,88G | 92,75 | G | 0,22 | 0,22 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 96,01G-6,03G | 95,98 | G | 3,31 | 3,31 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,70000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 106G-6,29G | 106,35 | G | 3,45 | 3,45 |
| | | | | | | **Greencells GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 94,5G-3,51G | 94,6 | G | 11,06 | 10,99 |
| | | | | | | **Greenko Solar [Mauritius] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.26 | 29.JJ | A2R5MT | USV3855GAB69 | 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S | | 97,34G-7,33G | 97,31 | G | 7,34 | 7,31 |
| US$ | 1.000 | 29.01.25 | 29.JJ | A2R5UE | USV3855GAA86 | 5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S | | 98,65G-8,65G | 98,63 | G | 7,36 | 7,32 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 73G-6G | 73 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,72300000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 94,03G-4,03G | 94,03 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,65G-9,65-9,21G | 99,5 | G | 4,58 | 4,57 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 97,04G-7,04G | 97,05 | G | 1,29 | 1,29 |
| Euro | 1.000 | **05.04.24** | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,56G-9,66G | 99,65 | G | 3,21 | 3,21 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,97G-9,97-9,97G | 99,97 | G | 4,14 | 4,1 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 103,03G-3,1G | 103,05 | G | 4,87 | 4,86 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 108,06G-8,06G | 108,05 | G | 4,94 | 4,94 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 92,92G-2,92G | 93,42 | G | 6,79 | 6,79 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,04G-5,87G | 96,19 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 88,2G-8,2G | 88,49 | G | 5,05 | 5,05 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 78,69G-8,98G | 78,42 | G | 9,6 | 9,6 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 74,76G-4,76G | 74,76 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 11,459%, zinsv. v. 22.07.23-21.01.24, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 345,21G-4,76G | 345,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,17831375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 72,5G-3,23G | 72,24 | G | 0,49 | 0,49 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,688375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 84,97G-5,65G | 84,66 | G | 1,35 | 1,35 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,19507375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 83,33G-3,7G | 83,09 | G | 0,47 | 0,47 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,2218175%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 103,72G-3,55G | 103,56 | G | 0,85 | 0,85 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,55452375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 76,88G-7,86G | 76,52 | G | 1,3 | 1,3 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,18161375%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 67,37G-8,42G | 67,02 | G | 0,53 | 0,53 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **ILT** | | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,2437225%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 99,46G-9,46G | 99,44 | G | 0,49 | 0,49 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,1608575%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 100,45G-0,33G | 100,35 | G | 0,12 | 0,12 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,15940125%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 90,47G-0,73G | 90,32 | G | 0,35 | 0,35 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 91,55G-1,97G | 91,36 | G | 0,4 | |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0 3/4%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 104,22G-4,1G | 104,09 | G | 0,32 | 0,32 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 102,8G-2,85G | 102,73 | G | 3,88 | 3,88 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 100,2G-0,17G | 100,17 | G | 4,87 | 4,86 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 96,95G-7,22G | 96,81 | G | 4,49 | 4,49 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 75,04G-5,14G | 74,96 | G | 4,23 | 4,23 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,36G-4,35G | 94,36 | G | 3,17 | 3,17 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 47,21G-7,45G | 47,11 | G | 4,22 | 4,22 |
| £ | 0,01 | **22.04.24** | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 99,66G-9,66G | 99,65 | G | 2 | 2 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 54,23G-4,47G | 54,13 | G | 4,4 | 4,4 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 90,87G-0,87G | 90,86 | G | 3,55 | 3,55 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 92,69G-3,03G | 92,53 | G | 4,44 | 4,44 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 84,3G-4,53G | 84,19 | G | 4,48 | 4,48 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 83,63G-4,02G | 83,49 | G | 4,36 | 4,36 |
| £ | 0,01 | **07.09.24** | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 99,03G-9,03G | 99,03 | G | 5,06 | 4,99 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 96,56G-6,54G | 96,55 | G | 4,14 | 4,14 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 69,05G-9,11G | 68,95 | G | 1,81 | 1,81 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 77,22G-7,24G | 77,15 | G | 0,65 | 0,65 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 50,52G-0,71G | 50,44 | G | 3,44 | 3,44 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 62,17G-2,32G | 62,05 | G | 3,98 | 3,98 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 30,56G-0,75G | 30,48 | G | 3,23 | 3,23 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 80,17G-0,2G | 80,13 | G | 0,93 | 0,93 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 92,84G-2,84G | 92,8 | G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 41,07G-1,26G | 41 | G | 3,01 | 3,01 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 86,58G-6,59G | 86,58 | G | 0,29 | 0,29 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 53,4G-3,63G | 53,3 | G | 4,45 | 4,45 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 85,33G-5,34G | 85,31 | G | 2,04 | 2,04 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 59,71G-9,93G | 59,61 | G | 4,48 | 4,48 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 90,97G-0,97G | 90,96 | G | 0,82 | 0,82 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 49,84G-50,04G | 49,74 | G | 4,46 | 4,46 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 65,57G-5,67G | 65,44 | G | 3,42 | 3,42 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 96,29G-6,27G | 96,27 | G | 0,52 | 0,52 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 85,19G-5,22G | 85,17 | G | 1,17 | 1,17 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,14G-6,17G | 76,07 | G | 2,29 | 2,29 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 80,64G-0,67G | 80,58 | G | 2,47 | 2,47 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 99,92G-9,91G | 99,92 | G | 4,2 | 4,2 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 94,86G-5G | 94,76 | G | 4,28 | 4,27 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 98,49G-8,46G | 98,49 | G | 4,58 | 4,56 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 94,96G-5,01G | 94,89 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 88,31G-8,59G | 88,13 | G | 4,5 | 4,5 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 92,39G-2,75G | 92,26 | G | 4,44 | 4,43 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,98G-2,01G | 101,99 | G | 4,01 | 4,01 |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 105,18G-5,21G | 105,11 | G | 4,02 | 4,02 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 104,07G-4,3G | 103,94 | G | 4,47 | 4,47 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 98,9G-8,89G | 98,89 | G | 4,2 | 4,2 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 98,21G-8,59G | 98,07 | G | 4,51 | 4,51 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 100,66G-0,7G | 100,6 | G | 3,93 | 3,93 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | **23.05.24** | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 99,6G-9,61G | 99,62 | G | 2,73 | 2,73 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 80,18G-0,24G | 80,23 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 98,52G-8,61G | 98,52 | G | 3,41 | 3,4 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 103,47G-3,62G | 103,48 | G | 3,53 | 3,53 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85000000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 81,7G-2,02G | 81,84 | G | 3,17 | 3,17 |
| | | | | | | **Groupe E AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,54999999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 106,32G-6,22G | 106,28 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 101,28G-1,24G | 101,26 | G | 1,58 | 1,58 |
| | | | | | | **Groupe VYV UMG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 89,3G-9,29G | 89,35 | G | 3,59 | 3,59 |
| | | | | | | **Grünenthal GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,8G-5,77G | 105,82 | G | 5,7 | 5,7 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 97,15G-7,15G | 97,11 | G | 4,95 | 4,95 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 97,98G-7,96G | 98,02 | G | 4,5 | 4,49 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,34G-2,34G | 92,17 | G | 7,2 | 7,2 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 78,12G-8,2G | 78,36 | G | 8,79 | 8,79 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 101,23G-1G | 101,32 | G | 6,63 | 6,63 |
| | | | | | | **GSK Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,47G-9,4G | 99,38 | G | 3,17 | 3,17 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,64G-8,94G | 98,62 | G | 3,27 | 3,26 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 85,97G-5,97G | 86,45 | G | 5,13 | 5,13 |
| | | | | | | **H&M Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83G-3,03G | 83,13 | G | 0,6 | 0,6 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,36G-5,66G | 105,53 | G | 3,99 | 3,99 |
| | | | | | | **H. Lundbeck A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,92G-90,1G | 90,06 | G | 1,93 | 1,93 |
| | | | | | | **Haleon Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,6G-5,61G | 95,63 | G | 2,58 | 2,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Haleon Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,83G-1,03G | 90,9 | G | 3,43 | 3,43 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 87,12G-7,33G | 87,12 | G | 3,66 | 3,66 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 97,71G-7,7G | 97,73 | G | 5,36 | 5,34 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 89,5G-9,39G | 89,45 | G | 5,07 | 5,07 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 90,27G-0,24G | 90,18 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 5,5380000000000003%, zinsv. v. 05.03.24-04.06.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,3G-0,5G | 100,3 | G | 5,33 | 5,31 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 99,64G-9,64G | 99,56 | G | 6,77 | 6,69 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2755 | 99,5G-9,9G | 99,5 | G | 4,98 | 4,98 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 101,01G-1,3G | 101 | G | 4,4 | 4,4 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 86,33G-6,35G | 86,3 | G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 90,67G-0,69G | 90,66 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 95,48G-5,52G | 95,52 | G | 3,45 | 3,45 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 100,03G-0,05G | 100,02 | G | 3,36 | 3,36 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Schiffspfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,97G-6,98G | 96,97 | G | 2,8 | 2,8 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 81,83G-1,9G | 82,01 | G | 0,31 | 0,31 |
| | | | | | | **Hamburger Sparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | **23.05.24** | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 99,46G-9,46G | 99,45 | G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 99,65G-9,75G | 99,66 | G | 3,04 | 3,04 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 100,08G-0,1G | 100,05 | G | 2,97 | 2,97 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 93,3G-3,33G | 93,28 | G | 1,59 | 1,59 |
| | | | | | | **Hamburger Sparkasse AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 103,6G-3,85G | 103,57 | G | 3,5 | 3,5 |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 95,69G-5,68G | 95,67 | G | 0,02 | 0,02 |
| | | | | | | **Hammerson PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 103,45G-3,49G | 103,47 | G | 6,25 | 6,24 |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,54G-4,54G | 94,58 | G | 2,35 | 2,35 |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 86,82G-6,94G | 86,95 | G | 2,74 | 2,74 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 85,56G-5,62G | 85,76 | G | 2,23 | 2,23 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 112,03G-2,12G | 112,35 | G | 4,89 | 4,89 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 81,37G-1,61G | 81,57 | G | 2,66 | 2,66 |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,58G-9G | 98,59 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hanwha Q CELLS Americas Holdings Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 98,98G-8,91G | 98,96 | G | 5,35 | 5,35 |
| | | | | | | **Hapag-Lloyd AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 94,03G-4,03G | 94,28 | G | 4,16 | 4,16 |
| | | | | | | **Harley Davidson Financial Services Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,05G-8,06G | 98,04 | G | 1,83 | 1,83 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 102,34G-2,46G | 102,39 | G | 3,83 | 3,83 |
| | | | | | | **Harley Davidson Financial Services Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,35000000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 96,83G-6,85G | 96,88 | G | 6,21 | 6,19 |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 102,63G-2,56G | 102,44 | G | 5,85 | 5,85 |
| | | | | | | **Harley-Davidson Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,35G-7,3G | 97,39 | G | 5,71 | 5,68 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 81,57G-2,15G | 82,31 | G | 6,23 | 6,23 |
| | | | | | | **Hasbro Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 93,95G-3,89G | 93,95 | G | 5,53 | 5,52 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 92,28G-2,28G | 92,4 | G | 5,59 | 5,58 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,95G-7,88G | 97,98 | G | 6,06 | 6,06 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 95,25G-5,23G | 95,26 | G | 5,59 | 5,58 |
| | | | | | | **HB Holding N.V.** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 82G-2G | 82 | G | 17,84 | 17,84 |
| | | | | | | **HBM Healthcare Investments AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 96,84G-6,84G | 96,93 | G | 2,13 | 2,13 |
| | | | | | | **HBOS PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 99,63G-9,66G | 99,67 | G | 4,57 | 4,57 |
| | | | | | | **HCA Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,39G-2,39G | 102,42 | G | 5,94 | 5,91 |
| | | | | | | **HCA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 111G-0,55G | 109,2 | G | 6,13 | 6,12 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,8G-9,77G | 99,81 | G | 5,55 | 5,53 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 90,03G-89,83G | 89,89 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 94,38G-4,24G | 94,4 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 93,73G-3,45G | 93,66 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 90,37G-0,23G | 90,41 | G | 6,1 | 6,1 |
| | | | | | | **HCA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 100,19G-0,13G | 100,28 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 100,11G-99,87G | 99,96 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 100,17G-0,04G | 99,95 | G | 6,09 | 6,09 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 99,54G-9,42G | 99,55 | G | 6,23 | 6,23 |
| | | | | | | **HCA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 81,56G-1,52G | 81,62 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 68,05G-7,91G | 68,13 | G | 5,96 | 5,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Healthcare Realty Holdings L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 95,09G-4,82G | 94,83 | G | 5,99 | 5,97 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,25G-4,08G | 94,28 | G | 5,85 | 5,84 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 78,56G-8,52G | 78,59 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,10000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 86,47G-6,37G | 86,51 | G | 5,96 | 5,96 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,39999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 97,743G-7,753G | 97,794 | G | 6,27 | 6,24 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,87G-7,76G | 97,8 | G | 6,09 | 6,06 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 91,73G-1,56G | 91,76 | G | 5,42 | 5,42 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 5,8523702399999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 112,87G-3,21G | 112,86 | G | 4,8 | 4,8 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 86,73G-6,84G | 86,8 | G | 3,41 | 3,41 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 96,45G-6,56G | 96,49 | G | 2,53 | 2,52 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 89,13G-9,18G | 89,15 | G | 4,47 | 4,47 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 83,7G-3,64G | 83,65 | G | 3,58 | 3,58 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 104,78G-4,91G | 104,71 | G | 3,95 | 3,95 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **17.05.24** | 17.05. | A18XE6 | CH0311427584 | 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 99,66G-9,66G | 99,65 | G | 1 | 1 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 88,88G-8,93G | 88,99 | G | 3,11 | 3,11 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 96,86G-6,89G | 96,85 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 99,88G-9,88G | 100 | G | 1,84 | 1,84 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 85,5G-5,56G | 85,49 | G | 2,61 | 2,61 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 100,89G-0,98G | 100,92 | G | 5,84 | 5,84 |
| | | | | | | **Heidelberg Materials AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.06.24** | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,68G-9,67G | 99,67 | G | 4,08 | 4,02 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 98,03G-8,05G | 98,04 | G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 100,42G-0,48G | 100,57 | G | 3,68 | 3,68 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,32G-6,37G | 96,33 | G | 3,32 | 3,32 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 94,65G-4,82G | 94,65 | G | 3,12 | 3,12 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,42G-4,62G | 94,49 | G | 3,18 | 3,18 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,26G-9,27G | 99,27 | G | 3,89 | 3,86 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 92,6G-2,56G | 92,6 | G | 2,42 | 2,42 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,89G-7,29G | 106,88 | G | 3,95 | 3,95 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 61,15G-0,19G | 62,62 | G | 14,47 | 14,47 |
| | | | | | | **Heimstaden AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 24,92G-4,92G | 26,11 | G | | |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,88G-9,63G | 89,87 | G | 2,5 | 2,5 |
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 66,95G-6,74G | 67,47 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 60,89G-0,89G | 62,19 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 72,92G-2,63G | 74,11 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad AB** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 59,32G-9,08G | 60,29 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 65,92G-5,16G | 66 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,96G-4,67G | 84,93 | G | 3,24 | 3,24 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 91,92G-1,84G | 92,31 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 78,48G-8,27G | 78,46 | G | 3,47 | 3,47 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 71,77G-1,39G | 72,55 | G | 2,09 | 2,09 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 96,04G-5,9G | 96,08 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 77,37G-7,13G | 78,86 | G | 2,56 | 2,56 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 70,72G-0,39G | 71,59 | G | 4,57 | 4,57 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,15G-5,23G | 95,2 | G | 2,08 | 2,08 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,74G-4,91G | 94,89 | G | 2,89 | 2,89 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 98,58G-8,6G | 98,58 | G | 3,03 | 3,03 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,35G-4,37G | 94,39 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,07G-0,11G | 90,13 | G | 3,37 | 3,37 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 89,87G-9,93G | 90,21 | G | 3,46 | 3,46 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,4G-1,41G | 91,39 | G | 3,22 | 3,22 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,02G-9,02G | 99 | G | 3,62 | 3,61 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98G-7,97G | 97,96 | G | 3,26 | 3,26 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,58G-4,59G | 94,55 | G | 3,26 | 3,26 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 83,05G-3,39G | 83,27 | G | 2,96 | 2,96 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,33G-8,58G | 78,46 | G | 3,51 | 3,51 |
| Euro | 1.000 | **23.09.24** | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,96G-9,96G | 99,98 | G | 3,92 | 3,88 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,61G-3,65G | 103,6 | G | 3,24 | 3,24 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,13G-5,29G | 105,15 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,63G-0,62G | 100,69 | G | 3,37 | 3,36 |
| | | | | | | **Heineken N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,42G-5,35G | 95,38 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 82,41G-2,64G | 82,62 | G | 5,58 | 5,58 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 99,51G-9,5G | 99,49 | G | 1,99 | 1,99 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 90,87G-1,24G | 90,88 | G | 1,1 | 1,1 |
| | | | | | | **Helvetia Europe S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 87,74G-7,93G | 88,01 | G | 3,7 | 3,7 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 94,82G-5,45G | 94,86 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 96,32G-6,32G | 96,76 | G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 99,68G-9,69G | 99,69 | G | 1,59 | 1,59 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 91,33G-1,29G | 91,36 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 101,36G-1,48G | 101,34 | G | 1,65 | 1,65 |
| | | | | | | **Hemsö Fastighets AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 92,75G-2,88G | 92,84 | G | 2,14 | 2,14 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 88,85G-8,85G | 88,95 | G | 3,88 | 3,88 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,47G-6,47G | 86,56 | G | 3,89 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 92,23G-2,23G | 92,24 | G | 2,69 | 2,69 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,43G-8,43G | 98,52 | G | 3,11 | 3,1 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 81,28G-1,57G | 81,37 | G | 1,22 | 1,22 |
| | | | | | | **hep global GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95,1G-4G | 95,1 | G | 10,99 | 10,96 |
| | | | | | | **Hera S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 93,15G-3,18G | 93,26 | G | 1,87 | 1,87 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,72G-5,79G | 105,9 | G | 3,56 | 3,55 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 80,26G-0,28G | 80,44 | G | 0,62 | 0,62 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 91,62G-1,66G | 91,79 | G | 1,9 | 1,9 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 95,32G-5,35G | 95,28 | G | 3,5 | 3,5 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 75,89G-6,01G | 76,18 | G | 2,6 | 2,6 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,73G-2,86G | 102,77 | G | 3,87 | 3,87 |
| | | | | | | **Heraeus Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 96,35G-6,52G | 96,45 | G | 3,8 | 3,79 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 67,6G-7,6G | 67,84 | G | 14,91 | 14,89 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 95G-4,85G | 94,75 | G | 14,89 | 14,73 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 97,89G-7,87G | 97,88 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 100,99G-0,94G | 101,03 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 104,66G-4,51G | 104,84 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 99,94G-9,79G | 99,9 | G | 5,7 | 5,7 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,34G-9,34G | 99,37 | G | 5,42 | 5,4 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,93G-5,75G | 105,8 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 106,06G-5,9G | 106,1 | G | 5,58 | 5,57 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 99,96G-9,94G | 99,94 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 93,15G-3,02G | 93,12 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,89G-9,53G | 99,71 | G | 6,46 | 6,46 |
| US$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 99,81G-9,75G | 99,88 | G | 6,51 | 6,41 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 100,74G-0,52G | 100,85 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hexcel Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,95000000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 94,74G-4,04G | 94,51 G | 6,34 | 6,33 |
| | | | | | | **HF Sinclair Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 100,84G-0,84G | 100,84 G | 5,5 | 5,5 |
| | | | | | | **HIAG Immobilien Holding AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 99,32G-9,3G | 99,32 G | 2,05 | 2,05 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 94,26G-4,19G | 94,23 G | 1,58 | 1,58 |
| | | | | | | **High Speed Rail Finance [1] PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 93,13G-3,22G | 93,12 G | 5,1 | 5,1 |
| | | | | | | **Highland Holdings S.A.r.L.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 91,89G-1,8G | 91,76 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,93400000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 82,51G-2,57G | 82,45 G | 2,25 | 2,25 |
| | | | | | | **Highwoods Realty L.P.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,65000000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 108,08G-8,09G | 108,12 G | 6,63 | 6,63 |
| | | | | | | **Hillenbrand Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 100,36G-0,49G | 100,46 G | 6,22 | 6,22 |
| | | | | | | **Hilti AG** **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 97,99G-7,98G | 98,07 G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 100,77G-0,76G | 100,75 G | 1,44 | 1,44 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,92250000000000001%, v. 10.11.23(31), SF-Anl. 2023(31) | | 103,87G-4,34G | 104,18 G | 1,32 | 1,32 |
| | | | | | | **Hilton Domestic Operating Company Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,36G-9,49G | 99,54 G | 5,94 | 5,93 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 89,25G-8,61G | 88,62 G | 6,08 | 6,08 |
| | | | | | | **HOCHTIEF AG** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 97,34G-7,33G | 97,32 G | 3,55 | 3,55 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,52G-0,57G | 90,49 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 83,52G-3,37G | 83,84 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 86,24G-6,3G | 86,19 G | 1,44 | 1,44 |
| | | | | | | **Hoist Finance AB [publ]** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 97,59G-7,89G | 97,73 G | 6,69 | 6,62 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 95,4G-5,73G | 95,71 G | 3,37 | 3,36 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 90,88G-1,04G | 90,94 G | 3,6 | 3,59 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 77,07G-7,23G | 77,22 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 89,76G-9,79G | 89,76 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,66G-8,73G | 98,67 G | 3,65 | 3,65 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 92,64G-2,66G | 92,66 G | 1,08 | 1,08 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,15G-4,19G | 84,36 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 81,93G-1,93G | 81,86 G | 1,22 | 1,22 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 80,41G-0,5G | 80,59 G | 1,24 | 1,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 99,26G-9,26G | 99,15 | G | | |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 96,82G-6,81G | 96,82 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 94,19G-4,1G | 94,37 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 95,85G-5,87G | 95,88 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 91,27G-1,27G | 91,53 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 94,97G-4,97G | 95,15 | G | 0,26 | 0,26 |
| | | | | | | **Holcim Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 99,27G-9,28G | 99,27 | G | 2,01 | 2,01 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 84,74G-4,78G | 84,73 | G | 5,36 | 5,36 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,4G-3,41G | 93,47 | G | 3,46 | 3,46 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 89,82G-9,84G | 89,84 | G | 3,58 | 3,58 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,78G-6,83G | 96,76 | G | 3,6 | 3,6 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 86,28G-6,32G | 86,52 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 88,09G-8,12G | 88,09 | G | 1,41 | 1,41 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,19G-2,3G | 102,44 | G | 3,81 | 3,81 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 98,51G-8,51G | 98,51 | G | 3,81 | 3,81 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 94,49G-4,49G | 94,49 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 87,71G-7,79G | 87,67 | G | 1,42 | 1,42 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 101,73G-1,71G | 101,82 | G | 3,89 | 3,89 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 94,01G-4,01G | 94,01 | G | 7,23 | 7,2 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 105,69G-5,66G | 105,76 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 94,34G-4,29G | 94,35 | G | 4,93 | 4,92 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 96,59G-6,7G | 96,81 | G | 3,16 | 3,16 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 79,64G-9,49G | 79,61 | G | 5,42 | 5,42 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 81,67G-2,03G | 82,02 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 95,82G-5,82G | 95,84 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,99G-4,91G | 85,09 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,1G-7,94G | 68,14 | G | 5,07 | 5,07 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 98,68G-8,54G | 98,66 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,36G-0,25G | 90,35 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 90,09G-0G | 90,08 | G | 2,44 | 2,44 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 104,53G-4,54G | 104,43 | G | 3,6 | 3,6 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 99,46G-9,51G | 99,53 | G | 5,78 | 5,71 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 100,99G-0,93G | 101 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 100,49G-0,47G | 100,44 | G | 4,99 | 4,99 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 100,52G-0,51G | 100,57 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 98G-7,91G | 97,93 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 96,56G-6,49G | 96,58 | G | 5,02 | 5,02 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,85G-9,86G | 99,88 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,82G-100,01G | 99,88 | G | 3,75 | 3,75 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 100,43G-0,36G | 100,51 | G | 4,86 | 4,85 |
| US$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 100,3G-0,23G | 100,38 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 99,83G-9,74G | 99,75 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 99,62G-9,6G | 99,55 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 99,93G-9,88G | 100,05 | G | 5,43 | 5,43 |
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 107,88G-7,85G | 107,95 | G | 4,92 | 4,91 |
| | | | | | | **Hormel Foods Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **03.06.24** | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 99,13G-9,13G | 99,11 | G | 1,31 | 1,31 |
| US$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,79999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 99,71G-9,33G | 99,66 | G | 5,11 | 5,11 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 97,83G-7,81G | 97,95 | G | 4,16 | 4,15 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 104,37G-4,48G | 104,63 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 101,38G-1,4G | 101,43 | G | 5,43 | 5,42 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 102,75G-2,87G | 102,92 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 99,53G-9,53G | 99,63 | G | 6,17 | 6,08 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 101G-0,83G | 100,95 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 89,91G-9,55G | 89,92 | G | 5,58 | 5,58 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 97,59G-7,63G | 97,6 | G | 4,14 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 88,14G-8,14G | 88,15 | G | 1,41 | 1,41 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 78,35G-8,33G | 78,27 | G | 2,86 | 2,86 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 102,95G-2,9G | 103,12 | G | 5,82 | 5,81 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 96,17G-6,19G | 96,23 | G | 4,55 | 4,55 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 93,95G-3,93G | 93,98 | G | 5,13 | 5,12 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,39999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 90,83G-0,8G | 90,99 | G | 5,21 | 5,21 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 84,28G-4,24G | 84,31 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 95,4G-5,19G | 95,34 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 93,14G-3G | 93,09 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 99,31G-9,25G | 99,38 | G | 5,03 | 5,02 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 100,97G-0,76G | 101,1 | G | 5,46 | 5,46 |
| | | | | | | **HSBC Bank Canada** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 94,35G-4,37G | 94,35 | G | 3,15 | 3,15 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,26G-2,29G | 92,24 | G | 0,02 | 0,02 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 103,03G-3,04G | 103,02 | G | | |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 101,95G-2,19G | 101,84 | G | 6,04 | 6,03 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 105,34G | 105,76 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,99G-2,07G | 92,04 G | 2,96 | 2,96 |
| Euro | 100.000 | **17.05.24** | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,49G-9,49G | 99,47 G | 0,5 | 0,5 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,44G-9,61G | 89,7 G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 94,68G-4,65G | 94,65 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 83,66G-3,66G | 83,56 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,4G-8,39G | 98,43 G | 3,56 | 3,55 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 87,45G-7,45G | 87,41 G | 1,46 | 1,46 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,79G-0,87G | 100,78 G | 4,63 | 4,62 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 104,85G-4,91G | 104,84 G | 4,05 | 4,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 102,78G-2,81G | 102,83 G | 3,97 | 3,97 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 105,7G-5,84G | 105,71 G | 4,08 | 4,08 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 96,79G-6,69G | 96,7 G | 5,39 | 5,38 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 98,03G-7,98G | 98,01 G | 5,24 | 5,23 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 6,9624499999999996%, zinsv. v. 12.03.24-11.06.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 100,76G-0,53G | 100,85 G | 6,9 | 6,87 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 89,26G-9,19G | 89,21 G | 4,51 | 4,51 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 89,65G-9,63G | 89,66 G | 4,99 | 4,99 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 97,65G-7,65G | 97,62 G | 4,2 | 4,19 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 93,08G-3,19G | 93,23 G | 4,78 | 4,77 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 100,36G-0,28G | 100,32 G | 5,56 | 5,56 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 100,62G-0,42G | 100,54 G | 5,75 | 5,75 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,65G-8,65G | 98,64 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 97,07G-7,09G | 97,02 G | 3,55 | 3,55 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 98,08G-8,06G | 98,04 G | 5,43 | 5,43 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 107,45G-7,16G | 107,49 G | 5,54 | 5,54 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 99,13G-9,13G | 99,17 G | 5,19 | 5,19 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 97,66G-7,62G | 97,64 G | 5,42 | 5,41 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 97,97G-7,97G | 97,94 G | 5,87 | 5,84 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 94,3G-4,16G | 94,18 G | 5,83 | 5,83 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 93,61G-3,64G | 93,65 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 106,64G-6,65G | 106,85 G | 5,38 | 5,37 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 109,97G-9,89G | 109,94 G | 6,85 | 6,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,54699999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 102,81G-2,73G | 102,84 | G | 6,28 | 6,27 |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 108,89G-8,78G | 108,86 | G | 6,35 | 6,35 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 97,07G-7,06G | 97,06 | G | 3,9 | 3,89 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,63G-8,65G | 98,63 | G | 4,12 | 4,1 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 95,93G-6,06G | 96,02 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 97,65G-7,65G | 97,7 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 99,39G-9,39G | 99,4 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 99,25G-9,34G | 99,31 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 85,51G-5,6G | 85,47 | G | 1,74 | 1,74 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **23.06.24** | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 99,36G-9,37G | 99,38 | G | 6,3 | 6,15 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | 5,29399999999999996%, v. 04.03.24(27), DL-Notes 2024(27) | | 100,43G-0,42G | 100,41 | G | 5,2 | 5,2 |
| | | | | | | **HSE Finance S.a r.l**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 9,65099999999999998%, zinsv. v. 15.02.24-14.05.24, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 65,68G-5,68G | 66,87 | G | 28,54 | 28,54 |
| | | | | | | **HSE Finance S.a r.l**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 62,18G-2,18G | 61,98 | G | 17,38 | 17,38 |
| | | | | | | **HSV Fußball AG**<br>**Anleihen** | | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,8G-102,11G | 99,8 | G | 4,82 | 4,82 |
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **16.04.24** | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 32,75G-29,5G | 32,5 | G | 34,09 | 34,09 |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 96,7G-6,64G | 96,72 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 86,6G-6,45G | 86,58 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,88G-8,89G | 98,93 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 90,53G-0,49G | 90,58 | G | 5,24 | 5,23 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 93,75G-3,72G | 93,76 | G | 5,21 | 5,21 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,64G-9,65G | 99,78 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 95,99G-5,89G | 96,1 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 102,2G-2,11G | 102,18 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 103,28G-3,04G | 103,17 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,62G-9,42G | 99,53 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 99,13G-8,99G | 99,02 | G | 5,91 | 5,91 |
| | | | | | | **Hungarian Export-Import Bank PLC**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 105,13G-5,09G | 105,13 | G | 4,85 | 4,85 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 97,69G-7,69G | 97,73 | G | 5,22 | 5,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Huntington Bancshares Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,54999999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 84,29G-4,31G | 84,3 | G | 5,83 | 5,82 |
| US$ | 1.000 | **06.08.24** | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 98,63G-8,65G | 98,7 | G | 5,3 | 5,3 |
| | | | | | | **Huntsman International LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 100,04G-0,04G | 100,04 | G | 4,25 | 4,25 |
| | | | | | | **Hyatt Hotels Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | 4,84999999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 98,89G-8,76G | 98,85 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 95,97G-6,07G | 96,2 | G | 5,45 | 5,44 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 99,41G-9,37G | 99,43 | G | 6,34 | 6,32 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 101,76G-1,65G | 101,84 | G | 5,5 | 5,5 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,41G-1,02G | 101,37 | G | 5,43 | 5,42 |
| | | | | | | **Hybrid Capital Funding II L.P.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 0,75G-0,75G | 0,75 | G | | |
| | | | | | | **Hyde Housing Association Ltd.** **Senior Notes** | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 47,15G-7,4G | 47,17 | G | 5,21 | 5,21 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 90,22G-0,24G | 90,21 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 92,75G-2,79G | 92,72 | G | 3,17 | 3,17 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 80,26G-0,35G | 80,27 | G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 86,93G-6,97G | 86,92 | G | 0,02 | 0,02 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **25.06.24** | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 98,95G-8,95G | 98,93 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 98,89G-8,89G | 98,88 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 97G-6,89G | 96,96 | G | 2,8 | 2,8 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 90,97G-0,98G | 90,95 | G | 0,27 | 0,27 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,21G-0,27G | 100,37 | G | 3,89 | 3,89 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 95,69G-5,7G | 95,69 | G | 1,04 | 1,04 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 92,11G-2,12G | 92,09 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 99,98G-100,03G | 99,97 | G | 3,24 | 3,24 |
| | | | | | | **HYPO TIROL BANK AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 91,87G-1,89G | 91,86 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 80,32G-0,41G | 80,33 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 99,35G-9,36G | 99,37 | G | 3,3 | 3,3 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 99,51G-9,51G | 99,51 | G | 0,75 | 0,75 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 90,89G-0,91G | 90,89 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 97,85G-7,85G | 97,85 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 96,81G-6,77G | 96,8 | G | 1,03 | 1,03 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 93,75G-3,78G | 93,75 | G | 3,26 | 3,26 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 84,1G-4,15G | 84,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 99,87G-9,94G | 99,91 | G | 3,27 | 3,26 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 88,12G-8,04G | 88,1 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 91,9G-1,83G | 91,88 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.26 | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 99,66G-9,66G | 99,71 | G | 4,31 | 4,31 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 89,19G-9,11G | 89,17 | G | 0,28 | 0,28 |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | zinsv., v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 101,24G-1,05G | 101,24 | G | -0,38 | |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 93,63G-3,64G | 93,65 | G | 5,59 | 5,57 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 94,38G-4,36G | 94,38 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,38G-89,93G | 90,53 | G | 5,22 | 5,22 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 92,82G-2,73G | 92,83 | G | 2,8 | 2,8 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 88,06G-7,99G | 88,08 | G | 4,07 | 4,07 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 97,41G-7,39G | 97,4 | G | 5,42 | 5,42 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 93,9G-3,93G | 93,97 | G | 5,38 | 5,37 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,09G-0,09G | 100,09 | G | 5,86 | 5,86 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 104,8G-4,69G | 104,78 | G | 5,53 | 5,53 |
| US$ | 1.000 | **20.06.24** | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,42G-9,42G | 99,42 | G | 6,06 | 5,93 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 95,68G-5,69G | 95,74 | G | 5,37 | 5,36 |
| US$ | 1.000 | **14.06.24** | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,91G-8,91G | 98,9 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 91,75G-1,72G | 91,75 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 87,54G-7,47G | 87,53 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 87,3G-7,28G | 87,35 | G | 4,81 | 4,81 |
| US$ | 1.000 | **17.09.24** | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 97,65G-7,65G | 97,65 | G | 2,05 | 2,05 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 91,22G-1,31G | 91,31 | G | 3,61 | 3,61 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,15G-0,13G | 100,15 | G | 5,5 | 5,5 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 100,96G-0,89G | 100,92 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 101,98G-1,38G | 101,91 | G | 5,6 | 5,6 |
| US$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100,14G-0,14G | 100,16 | G | 5,75 | 5,73 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,33G-0,32G | 100,35 | G | 5,57 | 5,55 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 101,29G-1,15G | 101,25 | G | 5,44 | 5,44 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 101,68G-1,57G | 101,63 | G | 5,47 | 5,47 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,1G-1,06G | 101,11 | G | 5,56 | 5,55 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 103,03G-2,88G | 103 | G | 5,44 | 5,43 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,2G-4,01G | 104,12 | G | 5,53 | 5,53 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 101,13G-1,1G | 101,14 | G | 5,59 | 5,57 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 104,73G-4,64G | 104,71 | G | 5,46 | 5,46 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,71G-9,71G | 99,74 | G | 5,43 | 5,42 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 99,74G-9,57G | 99,72 | G | 5,47 | 5,47 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 99,94G-9,88G | 99,91 | G | 5,49 | 5,49 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 98,65G-8,65G | 98,7 | G | 0,53 | 0,53 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,47G-4,45G | 94,41 | G | 5,5 | 5,49 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 99,75G-9,71G | 100,16 | G | 1,97 | 1,97 |
| sfrs | 5.000 | **14.06.24** | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 99,73G-9,81G | 99,81 | G | 2,06 | 2,04 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 104,38G-4,32G | 104,35 | G | 1,86 | 1,86 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 103,49G-3,5G | 103,48 | G | 4,42 | 4,41 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 101,22G-1,24G | 101,19 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 96,43G-6,43G | 96,44 | G | 3,39 | 3,38 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 105,46G-5,51G | 105,5 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,32G-5,38G | 95,4 | G | 2,61 | 2,61 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 97,43G-7,46G | 97,43 | G | 2,05 | 2,05 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 94,04G-4,07G | 94,1 | G | 2,64 | 2,64 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,72G-3,07G | 92,96 | G | 2,97 | 2,96 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,89G-6,89G | 96,9 | G | 1,79 | 1,79 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,83G-7,18G | 87,06 | G | 3,15 | 3,15 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,56G-9,62G | 99,58 | G | 3,21 | 3,21 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,41G-9,53G | 99,48 | G | 3,44 | 3,44 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,87G-1,24G | 101 | G | 3,46 | 3,46 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 100,9G-0,95G | 100,99 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 89,83G-9,83G | 89,89 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 101,27G-1,27G | 101,28 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 95,04G-5,04G | 95,11 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 89,17G-9,18G | 89,27 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 98,92G-8,86G | 98,89 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 85,49G-5,55G | 85,51 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 91,89G-1,89G | 91,88 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,78G-5,87G | 95,87 | G | 2,32 | 2,32 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 95,55G-5,55G | 95,6 | G | 0,78 | 0,78 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,03G-9,03G | 99,03 | G | 3,75 | 3,72 |
| | | | | | | **IBM International Capital Pte Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.02.26 | 05.FA | A3LUCA | US449276AA20 | 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) | | 99,17G-9,15G | 99,14 | G | 5,25 | 5,24 |
| US$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 98,95G-8,96G | 99,01 | G | 5,06 | 5,05 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 98,41G-8,38G | 98,41 | G | 5,04 | 5,04 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 97,81G-7,61G | 97,71 | G | 5,23 | 5,23 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 97,43G-7,21G | 97,39 | G | 5,34 | 5,33 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 96,62G-6,39G | 96,56 | G | 5,63 | 5,63 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 96,47G-6,43G | 96,54 | G | 5,62 | 5,62 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 95,49G-5,51G | 95,49 | G | 3,61 | 3,61 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 91,72G-1,72G | 91,63 | G | 3,54 | 3,54 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 78,9G-8,93G | 78,98 | G | 1,58 | 1,58 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 83,87G-3,87G | 83,88 | G | 2,38 | 2,38 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 97,34G-7,36G | 97,51 | G | 7,75 | 7,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 98,39G-8,4G | 98,4 | G | 3,31 | 3,3 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 96,63G-6,7G | 96,74 | G | 3,38 | 3,37 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 106,98G-6,92G | 107,07 | G | 4,84 | 4,83 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,05G-0,11G | 100,02 | G | 4,23 | 4,22 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 85,54G-5,54G | 85,56 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 101,76G-1,76G | 101,74 | G | 3,47 | 3,46 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 100,57G-0,63G | 100,54 | G | 3,41 | 3,41 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 98,79G-8,79G | 98,6 | G | 4,94 | 4,93 |
| | | | | | | **Iceland Bondco PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 9,40099999999999998%, zinsv. v. 15.02.24-14.05.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,56G-0,55G | 100,55 | G | 9,55 | 9,53 |
| | | | | | | **Iceland Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 84,17G-4,11G | 84,17 | G | 9,28 | 9,27 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 105,51G-5,38G | 105,52 | G | 9,33 | 9,31 |
| | | | | | | **IDEX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 87,85G-7,25G | 87,87 | G | 5,57 | 5,56 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 83,92G-3,8G | 83,93 | G | 5,43 | 5,43 |
| | | | | | | **Ignitis Group UAB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,23G-1,25G | 91,29 | G | 4,05 | 4,05 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 94,46G-4,46G | 94,54 | G | 3,82 | 3,81 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,23G-7,28G | 87,35 | G | 4,41 | 4,4 |
| | | | | | | **IHG Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 103,07G-3,18G | 103,04 | G | 3,74 | 3,74 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 98,53G-8,56G | 98,54 | G | 4,42 | 4,41 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 97,74G-7,655G | 97,64 | G | 5,87 | 5,85 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 98,25G-8,24G | 98,27 | G | 4,53 | 4,53 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 108,82G-8,65G | 108,89 | G | 6,43 | 6,43 |
| | | | | | | **Île de France, Région**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 96,21G-6,22G | 96,21 | G | 1,03 | 1,03 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 92,29G-2,31G | 92,22 | G | 2,98 | 2,98 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,61G-2,61G | 92,56 | G | 1,34 | 1,34 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 96,48G-6,46G | 96,52 | G | 4,19 | 4,19 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 83,02G-3,02G | 82,95 | G | 0,24 | 0,24 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 88,33G-8,33G | 88,27 | G | 3,1 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,20000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,94G-100,01G | 99,9 | G | 3,2 | 3,2 |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,64G-2,65G | 72,54 | G | 1,85 | 1,85 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,70000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 102,51G-2,55G | 102,39 | G | 3,47 | 3,47 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,45000000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 98,38G-8,45G | 98,52 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad Holding S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 99,24G-9,24G | 99,27 | G | 5,52 | 5,51 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,01G-8,91G | 99,36 | G | 5,99 | 5,98 |
| | | | | | | **Iliad S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,58G-8,58G | 98,58 | G | 3,02 | 3,02 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 97,26G-7,26G | 97,26 | G | 3,79 | 3,79 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 95,57G-5,57G | 95,65 | G | 4,51 | 4,5 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 91,24G-1,34G | 91,23 | G | 4,09 | 4,09 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 101,88G-1,88G | 102,26 | G | 4,72 | 4,72 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 102,66G-2,67G | 102,64 | G | 5,09 | 5,08 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 101,71G-1,63G | 101,77 | G | 4,99 | 4,98 |
| | | | | | | **Illimity Bank S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 101,43G-1,61G | 101,61 | G | 5,58 | 5,56 |
| | | | | | | **Illimity Bank S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 84,89G-4,98G | 84,92 | G | 7 | 6,99 |
| | | | | | | **Illinois Tool Works Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 94,65G-4,48G | 94,57 | G | 4,97 | 4,96 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 96,5G-6,56G | 96,8 | G | 3,41 | 3,41 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 93,79G-3,99G | 93,81 | G | 3,22 | 3,22 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 97,63G-7,63G | 97,62 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 91,45G-1,48G | 91,63 | G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 85,91G-5,95G | 86,17 | G | 2,31 | 2,31 |
| | | | | | | **Illumina Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 82,51G-2,22G | 82,46 | G | 5,75 | 5,75 |
| | | | | | | **IMCD N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | (exA)-98,52G-8,53G | 98,57 | G | 4,04 | 4,04 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 94,27G-4,32G | 94,64 | G | 4,17 | 4,17 |
| | | | | | | **IMCD N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 103,68G-3,66G | 103,66 | G | 3,96 | 3,96 |
| | | | | | | **IMERYS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 92,27G-2,45G | 92,29 | G | 3,95 | 3,95 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,19G-4,21G | 94,16 | G | 3,17 | 3,17 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,61G-8,62G | 98,61 | G | 4,03 | 4 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,4G-0,34G | 80,32 | G | 2,47 | 2,47 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 | G | 2,99 | 2,97 |
| | | | | | | **Immofinanz AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 77,27G-7,27G | 78 | G | 6,38 | 6,38 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,18G-0,43G | 80,44 | G | 4,35 | 4,35 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,17G-5,26G | 105,12 | G | 4,35 | 4,35 |
| | | | | | | **Imperial Brands Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 97,89G-7,89G | 97,89 | G | 2,8 | 2,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,47G-9,46G | 99,43 | G | 3,67 | 3,67 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,99G-5,97G | 95,93 | G | 3,63 | 3,62 |
| | | | | | | **Implenia AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,52G-9,55G | 99,59 | G | 2,28 | 2,27 |
| | | | | | | **In'li S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 87,46G-7,56G | 87,69 | G | 2,55 | 2,55 |
| | | | | | | **Inchcape PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,35G-2,41G | 102,34 | G | 5,93 | 5,92 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 80,3G-0,12G | 80,37 | G | 5,86 | 5,86 |
| | | | | | | **Indigo Group S.A.S.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 92,57G-2,6G | 92,57 | G | 3,45 | 3,45 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 103,49G-3,61G | 103,8 | G | 3,82 | 3,82 |
| | | | | | | **Indigo Group S.A.S.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 98,36G-8,37G | 98,35 | G | 3,73 | 3,73 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,13G-0,16G | 100,2 | G | 3,71 | 3,7 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 98,28G-8,35G | 98,39 | G | 5,05 | 5,05 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 99,47G-9,46G | 99,46 | G | 5,13 | 5,12 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85000000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,56G-6,56G | 96,59 | G | 5,05 | 5,04 |
| Euro | 1.000 | **18.07.24** | 18.07. | A19LJ7 | XS1647481206 | 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 99,005G-9,011G | 99,021 | G | 4,28 | 4,28 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 93,43G-3,49G | 93,64 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 92,7G-2,71G | 92,88 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,35G-9,35G | 99,34 | G | 5,02 | 5 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 99,064G-9,05G | 99,053 | G | 4,11 | 4,09 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 98,82G-8,88G | 99,05 | G | 5,28 | 5,28 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 127,64G-7,78G | 127,75 | G | 5,33 | 5,32 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 112,43G-2,37G | 112,41 | G | 5,36 | 5,36 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,40000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 97,55G-7,46G | 97,55 | G | 5,05 | 5,05 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,70000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 97,35G-7,22G | 97,6 | G | 5,12 | 5,12 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,09999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 96,49G-6,47G | 96,77 | G | 5,41 | 5,41 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 97,32G-7,36G | 97,35 | G | 3,54 | 3,54 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,8G-6,81G | 96,81 | G | 5,04 | 5,03 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,98G-9,91G | 100,12 | G | 5,33 | 5,33 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 92,07G-2,07G | 92,1 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85000000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 93,33G-2,69G | 93,41 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,20000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 84,09G-4,08G | 84,31 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45000000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 83,75G-3,73G | 83,87 | G | 5,49 | 5,49 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 94,28G-3,7G | 94,34 | G | 3,07 | 3,07 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 92,46G-2,5G | 92,54 | G | 5,04 | 5,04 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,39999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 84,36G-4,36G | 84,34 | G | 3,3 | 3,3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,10000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 79,04G-9,15G | 79,18 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 86,89G-6,96G | 86,98 G | 2,28 | 2,28 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,26G-8,36G | 78,28 G | 3,32 | 3,32 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | **19.04.24** | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 99,33G-9,36G | 99,49 G | 5,87 | 5,87 |
| | | | | | | **Industrial & Commercial Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 96,47G-6,5G | 96,45 G | 3,32 | 3,32 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 97,32G-7,37G | 97,34 G | 0,26 | 0,26 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 97G-7G | 96,99 G | 4,08 | 4,07 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 101,8G-1,8G | 101,88 G | 6,22 | 6,21 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 98G-8,1G | 97,99 G | 4,42 | 4,42 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,24G-7,24G | 97,25 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 100,137G-0,063G | 100,191 G | 6,46 | 6,46 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 97,29G-7,29G | 97,33 G | 5,07 | 5,06 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 96,74G-6,89G | 96,93 G | 4,36 | 4,35 |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,74G-5,74G | 105,88 G | 7,23 | 7,23 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 92,48G-2,48G | 92,61 G | 4,84 | 4,84 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 92,17G-2,17G | 92,28 G | 4,86 | 4,86 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 100,16G-0,19G | 100,19 G | 3,3 | 3,3 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 95,07G-4,99G | 94,94 G | 2,35 | 2,35 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 91,6G-1,69G | 91,66 G | 3,38 | 3,38 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 89,59G-9,67G | 89,67 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 97,26G-7,27G | 97,27 G | 1,28 | 1,28 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 98,19G-8,25G | 98,26 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 97,25G-7,25G | 97,25 G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 95,05G-5,05G | 95,06 G | 5,5 | 5,48 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,51G-7,51G | 97,49 G | 3,83 | 3,82 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,62G-0,91G | 90,76 G | 2,72 | 2,72 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,81G-1,84G | 101,85 G | 3,3 | 3,29 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,19G-0,19G | 100,19 G | 4,27 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,92G-1,94G | 91,88 | G | 3,51 | 3,51 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,66G-5,67G | 95,62 | G | 3,87 | 3,87 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,5G-8,56G | 88,47 | G | 3,62 | 3,61 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 91,97G-2G | 91,94 | G | 1,88 | 1,88 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,03G-0,07G | 89,99 | G | 1,66 | 1,66 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,8G-2,83G | 92,85 | G | 1,08 | 1,08 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 77,63G-7,71G | 77,73 | G | 2,57 | 2,57 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 97,42G-7,51G | 97,48 | G | 2,97 | 2,97 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 80,57G-0,65G | 80,58 | G | 0,31 | 0,31 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 99,11G-9,11G | 99,13 | G | 3,31 | 3,3 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,44G-9,44G | 99,43 | G | 3,31 | 3,31 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 100,13G-0,21G | 100,13 | G | 2,97 | 2,97 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 98,48G-8,53G | 98,49 | G | 3,04 | 3,04 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 98,27G-8,37G | 98,28 | G | 2,99 | 2,99 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,68G-1,73G | 101,82 | G | 3,39 | 3,38 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,65G-6,66G | 96,67 | G | 1,29 | 1,29 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 84,08G-4,06G | 84,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 94,1G-4,12G | 94,08 | G | 1,59 | 1,59 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 92,84G-2,92G | 92,86 | G | 3,01 | 3 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,67G-0,7G | 100,7 | G | 3,14 | 3,13 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 99,8G-9,89G | 99,96 | G | 3,02 | 3,02 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 84,49G-4,58G | 84,49 | G | 0,59 | 0,59 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 95,26G-5,35G | 95,36 | G | 2,62 | 2,62 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 89,56G-9,6G | 89,58 | G | 3,47 | 3,47 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,02G-8,02G | 98,02 | G | 3,09 | 3,08 |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) | | 99,18G-9,16G | 99,19 | G | 5,36 | 5,35 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 89,08G-9,1G | 89,03 | G | 0,84 | 0,84 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 97,47G-7,47G | 97,46 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 85,4G-5,41G | 85,59 | G | 2,04 | 2,04 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 102,9G-2,87G | 102,86 | G | 4 | 4 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 110,37G-0,37G | 110,36 | G | 3,93 | 3,93 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,73G-2,76G | 102,8 | G | 3,9 | 3,89 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 106,76G-6,91G | 106,85 | G | 3,91 | 3,91 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 100,22G-0,22G | 100,19 | G | 3,83 | 3,82 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 101,22G-1,33G | 101,21 | G | 3,85 | 3,85 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 87,45G-7,41G | 87,46 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 94,77G-4,73G | 94,73 | G | 2,95 | 2,95 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 99,65G-9,56G | 99,66 | G | 5,5 | 5,5 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 98,93G-8,86G | 98,91 | G | 5,77 | 5,77 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 93G-3,03G | 93,01 | G | 2,95 | 2,95 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 97,78G-7,78G | 97,79 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 93,4G-3,48G | 93,43 | G | 3,6 | 3,6 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 94,31G-4,29G | 94,15 | G | 3,48 | 3,48 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 98,7G-8,66G | 98,69 | G | 5,5 | 5,48 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 97,48G-7,48G | 97,51 | G | 3,61 | 3,6 |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 96,21G-6,21G | 96,2 | G | 5,15 | 5,15 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **09.04.24** | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 99,91G-9,91G | 99,9 | G | 6,6 | 6,4 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 94,85G-4,8G | 94,84 | G | 5,31 | 5,31 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 97,685G-7,73G | 97,89 | G | 5,19 | 5,18 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 98,62G-8,58G | 98,62 | G | 1,9 | 1,9 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 97,63G-7,62G | 97,66 | G | 2,43 | 2,43 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 95,87G-5,93G | 96,01 | G | 2,76 | 2,76 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 94,82G-4,81G | 94,81 | G | 1,84 | 1,84 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 99,57G-9,77G | 99,73 | G | 4,15 | 4,15 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 90,07G-0,03G | 90,1 | G | 1,93 | 1,93 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 89,69G-9,73G | 89,78 | G | 2,22 | 2,22 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 100,73G-0,72G | 100,8 | G | 6,14 | 6,14 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 102,49G-2,76G | 102,75 | G | 4,67 | 4,67 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 98,38G-8,38G | 98,38 | G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 86,24G-6,24G | 86,26 | G | | |
| US$ | 1.000 | endlos | 16.AO | A2RYE0 | XS1956051145 | 6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.) | | 100,03G-0,03G | 100,04 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 92,83G-2,85G | 92,9 | G | 0,54 | 0,54 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 85,53G-5,71G | 85,62 | G | 2,9 | 2,9 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 87,42G-7,47G | 87,41 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 89,4G-9,44G | 89,41 | G | 1,4 | 1,4 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 96,78G-6,78G | 96,91 | G | 2,93 | 2,93 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,73G-0,73G | 100,72 | G | 3,05 | 3,04 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 95,13G-4,99G | 95,14 | G | 5,1 | 5,09 |
| | | | | | | **Ingersoll-Rand Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 101,01G-0,94G | 101,02 | G | 5,22 | 5,21 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 102,13G-1,98G | 102,18 | G | 5,5 | 5,5 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,52G-8,4G | 98,51 | G | 2,93 | 2,93 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 93,26G-3,26G | 93,23 | G | 3,84 | 3,84 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,41G-6,3G | 96,39 | G | 3,36 | 3,36 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,48G-6,5G | 96,46 | G | 3,8 | 3,8 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,36G-1,53G | 91,34 | G | 2,93 | 2,93 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,22G-6G | 86,1 | G | 1,73 | 1,73 |
| | | | | | | **InPost S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 93,26G-3,26G | 93,26 | G | 4,52 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **28.06.24** | 28.06. | A0NXVP | CH0031408112 | 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 100,21G-0,21G | 100,21 G | 2,37 | 2,35 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 93,62G-3,67G | 93,61 G | 3,18 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 98,52G-8,53G | 98,47 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 91,03G-1,05G | 90,99 G | 3,08 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 96,23G-6,24G | 96,23 G | 3,58 | |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 95,03G-4,98G | 95,08 G | 5,17 | 5,16 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 83,32G-3,13G | 83,29 G | 5,49 | 5,49 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 94,97G-4,83G | 94,87 G | 5,02 | 5,02 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 82,63G-2,56G | 82,75 G | 5,51 | 5,51 |
| US$ | 1.000 | **11.05.24** | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 99,54G-9,52G | 99,54 G | 5,71 | 5,71 |
| US$ | 1.000 | **17.06.24** | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 99,06G-9,06G | 99,02 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 93,8G-3,55G | 93,75 G | 5,45 | 5,44 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 93,03G-3,02G | 93,05 G | 5,06 | 5,06 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 86,4G-6,33G | 86,31 G | 5,49 | 5,49 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 97,92G-7,88G | 97,9 G | 5,43 | 5,41 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 95,08G-5,21G | 95,29 G | 5,35 | 5,34 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 63,17G-3,08G | 63,2 G | 5,53 | 5,53 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 98,12G-8,12G | 98,12 G | 5,44 | 5,44 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,94G-6,91G | 96,99 G | 4,93 | 4,93 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,54G-4,49G | 94,55 G | 5,04 | 5,04 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 92,55G-2,66G | 92,89 G | 5,36 | 5,36 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 89,2G-8,95G | 89,16 G | 5,64 | 5,64 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 91,29G-1,48G | 91,47 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 88,32G-8,28G | 88,29 G | 4,91 | 4,91 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 69,42G-9,24G | 69,35 G | 5,58 | 5,58 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 87,4G-7,36G | 87,47 G | 3,65 | 3,65 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 81,83G-1,71G | 81,84 G | 4,88 | 4,88 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 71,5G-1,47G | 71,52 G | 5,41 | 5,41 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 66,62G-6,62G | 66,38 G | 5,47 | 5,47 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 64,02G-4,03G | 64,15 G | 5,54 | 5,54 |
| US$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,64G-9,35G | 99,54 G | 5,31 | 5,3 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 100,17G-0,05G | 100,17 G | 4,92 | 4,91 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 101,21G-0,97G | 101,22 G | 4,99 | 4,99 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 101,03G-0,91G | 101,12 G | 5,13 | 5,13 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 102,81G-2,5G | 102,8 G | 5,48 | 5,48 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 102,14G-2,03G | 101,82 G | 5,63 | 5,63 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 104,69G-4,75G | 105,02 G | 5,68 | 5,68 |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 99,8G-9,71G | 99,81 G | 5,11 | 5,11 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 99,67G-9,66G | 99,79 G | 5,26 | 5,26 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 100,66G-0,54G | 100,66 G | 5,64 | 5,64 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 5,5621%, zinsv. v. 10.11.23-11.02.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,83G-9,82G | 99,84 G | 5,78 | 5,78 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,6238000000000001%, zinsv. v. 20.12.23-19.03.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,75G-9,75G | 99,75 G | 5,82 | 5,82 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 97,75G-7,75G | 97,75 G | 10,95 | 10,77 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 94,45G-4,36G | 94,42 G | 4,21 | 4,21 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 93,61G-3,56G | 93,58 G | 4,56 | 4,56 |
| nz$ | 1.000 | **26.07.24** | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 99,25G-9,28G | 99,2 G | 5,81 | 5,7 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 80,89G-0,75G | 80,84 G | 4,84 | 4,84 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 94,58G-4,46G | 94,52 G | 4,87 | 4,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,55G-7,51G | 97,55 G | 4,34 | 4,34 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 87,76G-7,86G | 87,86 G | 1,42 | 1,42 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,13G-1,14G | 81,34 G | 2,77 | 2,77 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 96,79G-6,78G | 96,78 G | 3,61 | 3,61 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 95,81G-5,81G | 95,81 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 94,54G-4,52G | 94,52 G | 1,32 | 1,32 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 93,1G-3,07G | 93,1 G | 2,68 | 2,68 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 90,09G-0,01G | 90,03 G | 4,46 | 4,46 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 94,22G-4,11G | 94,22 G | 4,23 | 4,23 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 92,15G-2,09G | 92,12 G | 3,25 | 3,25 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 91,57G-1,61G | 91,58 G | 4,12 | 4,11 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 99,36G-9,33G | 99,35 G | 5,96 | 5,84 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,57G-4,58G | 94,57 G | 4,28 | 4,28 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 92,67G-2,62G | 92,64 G | 1,88 | 1,88 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 87,28G-7,19G | 87,23 G | 2,57 | 2,57 |
| US$ | 1.000 | **23.09.24** | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 97,6G-7,61G | 97,6 G | 1,02 | 1,02 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,38G-8,32G | 98,35 G | 4,54 | 4,53 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 99,29G-9,32G | 99,18 G | 4,13 | 4,13 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 93,04G-2,9G | 92,99 G | 4,51 | 4,51 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 104,8G-4,79G | 105,05 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,61G-9,57G | 99,59 G | 4,77 | 4,76 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 100,59G-0,51G | 100,52 G | 4,48 | 4,48 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 103,09G-3,14G | 103,09 G | 4,1 | 4,09 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 99,56G-9,5G | 99,52 G | 4,61 | 4,61 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99G-8,92G | 98,97 G | 4,42 | 4,42 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 95,09G-5,09G | 95,08 G | 4,28 | 4,28 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 97,68G-7,66G | 97,65 G | 4,33 | 4,32 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 101,92G-1,92G | 101,94 G | 5,41 | 5,39 |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 98,12G-7,96G | 98,19 G | 3,97 | 3,97 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 97,26G-7,25G | 97,25 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 98,28G-8,22G | 98,25 G | 4,68 | 4,68 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 100,81G-0,91G | 100,79 G | 2,96 | 2,96 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 100,84G-0,76G | 100,8 G | 4,61 | 4,61 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 98,9G-8,82G | 98,87 G | 4,57 | 4,57 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,78G-7,75G | 97,77 G | 5,23 | 5,22 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 95,79G-5,75G | 95,86 G | 4,87 | 4,87 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 84,42G-4,48G | 84,75 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 77,99G-7,94G | 78,02 G | 4,74 | 4,74 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 71,59G-1,45G | 71,76 G | 5,33 | 5,33 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 84,5G-4,33G | 84,48 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 66,77G-6,62G | 66,74 G | 5,47 | 5,46 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 98,18G-8,17G | 98,17 G | 5,37 | 5,36 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,95G-6,9G | 96,97 G | 5,05 | 5,04 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 97,27G-6,87G | 97,17 G | 5,1 | 5,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 96,43G-6,32G | 96,52 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 93,76G-3,48G | 93,65 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 96,01G-5,76G | 96,19 | G | 5,54 | 5,54 |
| | | | | | | **InterContinental Hotels Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 98,67G-8,73G | 98,72 | G | 3,27 | 3,27 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 93,15G-3,19G | 93,17 | G | 5,09 | 5,08 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,76G-5,73G | 95,74 | G | 3,59 | 3,59 |
| | | | | | | **Intermediate Capital Group PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 92,79G-2,9G | 92,75 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 90,51G-0,53G | 90,43 | G | 4,37 | 4,37 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **31.03.24** | 30.MJSD | A19DSX | XS1570406691 | 3%, zinsv. v. 31.12.23-30.03.24, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 99,7G-9,7G | 99,76 | G | 5,97 | 5,97 |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 93,84G-3,83G | 93,86 | G | 4,87 | 4,87 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 92,68G-2,67G | 92,57 | G | 3,88 | 3,88 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 5,6638999999999999%, zinsv. v. 18.12.23-17.03.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,12G-0,13G | 100,12 | G | 5,69 | 5,66 |
| US$ | 1.000 | **17.06.24** | 17.MJSD | A28YQ9 | US45906M2B63 | 5,7439%, zinsv. v. 18.12.23-17.03.24, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 99,98G-9,98G | 99,98 | G | 5,96 | 5,83 |
| US$ | 1.000 | **06.08.24** | 06.FMAN | A2R7PP | US459058HC08 | 5,66145000000000003%, zinsv. v. 06.11.23-05.02.24, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,84G-9,84G | 99,84 | G | 6,25 | 6,13 |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 5,8137999999999996%, zinsv. v. 04.10.23-03.01.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 99,85G-9,9G | 99,85 | G | 5,96 | 5,95 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 5,7308000000000003%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,29G-0,32G | 100,29 | G | 5,72 | 5,72 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 75,02G-4,89G | 75,01 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 65,42G-5,2G | 65,39 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 84,81G-4,74G | 84,8 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 85,97G-5,9G | 85,95 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 97,18G-7,16G | 97,03 | G | 4,23 | 4,22 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 93,75G-3,75G | 93,75 | G | 10,68 | 10,68 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,36G-6,47G | 86,39 | G | 2,87 | 2,87 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 99,42G-9,33G | 99,43 | G | 8,51 | 8,48 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 85,02G-5,13G | 85,03 | G | 2,79 | 2,79 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 96,26G-6,26G | 96,25 | G | 4,29 | 4,28 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,97G-9,96G | 99,81 | G | 4,32 | 4,31 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 97,3G-7,3G | 97,3 | G | 4,36 | 4,36 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 87,39G-7,45G | 87,38 | G | 1,14 | 1,14 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,07G-0,08G | 80,2 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 72,71G-2,82G | 72,73 | G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 87,37G-7,38G | 87,33 | G | 0,57 | 0,57 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 46,91G-7,03G | 46,95 | G | 0,53 | 0,53 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 92,38G-2,36G | 92,32 | G | 1,08 | 1,08 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 90,84G-0,82G | 90,8 | G | 0,55 | 0,55 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 87,65G-7,59G | 87,63 | G | 1,71 | 1,71 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 93,61G-3,54G | 93,56 | G | 1,33 | 1,33 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 37,58G-7,75G | 37,61 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 97,23G-7,23G | 97,23 | G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 92,28G-2,3G | 92,27 | G | 2,91 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 90,85G-0,86G | 90,86 | G | 1,65 | 1,65 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 97,59G-7,56G | 97,68 | G | 3,88 | 3,88 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 96,37G-6,38G | 96,37 | G | 2,85 | 2,85 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 84,94G-5G | 84,92 | G | 2,79 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 84,67G-4,81G | 84,75 | G | 2,35 | 2,35 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 95,94G-5,92G | 95,92 | G | 1,56 | 1,56 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 95,4G-5,32G | 95,38 | G | 1,31 | 1,31 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,34G-9,37G | 89,32 | G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,35G-5,35G | 95,35 | G | 1,57 | 1,57 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 88,04G-8,09G | 88,03 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 76,74G-6,85G | 76,75 | G | 1,29 | 1,29 |
| kann.$ | 1.000 | **26.07.24** | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 98,93G-8,94G | 98,93 | G | 3,63 | 3,63 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 50,34G-0,46G | 50,35 | G | 0,99 | 0,99 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 98,17G-8,19G | 98,21 | G | 3,54 | 3,54 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87G-6,88G | 86,96 | G | 3,99 | 3,99 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 97,17G-7,4G | 97,35 | G | 3,59 | 3,59 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 92,52G-2,55G | 92,51 | G | 1,35 | 1,35 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 97,26G-7,13G | 97,24 | G | 5,02 | 5,01 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 93,88G-3,89G | 93,93 | G | 9,82 | 9,79 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 88,08G-8,03G | 88 | G | 2,83 | 2,83 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 89,31G-9,31G | 89,32 | G | 9,7 | 9,68 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 94,7G-4,7G | 94,7 | G | 2,64 | 2,64 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 86,37G-6,38G | 86,35 | G | 1,44 | 1,44 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 93,4G-3,32G | 93,43 | G | 2,57 | 2,57 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 61,75G-1,87G | 61,74 | G | 2,25 | 2,25 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 82,42G-2,35G | 82,38 | G | 3,92 | 3,92 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 100,64G-0,63G | 100,41 | G | 4,26 | 4,26 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 99,14G-8,98G | 99,07 | G | 4,03 | 4,03 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,59G-0,64G | 100,65 | G | 2,82 | 2,82 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 97,42G-7,41G | 97,49 | G | 4,43 | 4,43 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 99,54G-9,55G | 99,54 | G | 4,81 | 4,81 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 100,17G-0,3G | 100,19 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 104,35G-4,44G | 104,35 | G | 3,06 | 3,06 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 104,56G-4,66G | 104,57 | G | 4,03 | 4,02 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 99,12G-9,24G | 99,18 | G | 4,06 | 4,05 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,96G-100G | 99,93 | G | 2,9 | 2,9 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,52G-3,54G | 93,6 | G | 3,98 | 3,98 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 96,88G-6,89G | 96,88 | G | 4,99 | 4,97 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 101,4G-1,29G | 101,33 | G | 4,65 | 4,65 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 93,51G-3,45G | 93,48 | G | 4,51 | 4,51 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 98,17G-8,16G | 98,16 | G | 5,05 | 5,05 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 94,11G-4,08G | 94,08 | G | 0,8 | 0,8 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 93,42G-3,4G | 93,4 | G | 1,07 | 1,07 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 81,24G-1,13G | 81,17 | G | 2,15 | 2,15 |
| US$ | 1.000 | **28.08.24** | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 98,35G-8,35G | 98,34 | G | 3,05 | 3,05 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 87,41G-6,94G | 87,32 | G | 4,51 | 4,51 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 96,03G-5,98G | 96 | G | 4,53 | 4,53 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,36G-6,26G | 96,3 | G | 4,45 | 4,44 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 81,58G-1,59G | 81,66 | G | 3,06 | 3,06 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 88,85G-8,7G | 88,73 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 91,93G-1,9G | 91,92 | G | 1,9 | 1,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 86,97G-6,88G | 86,92 | G | 2,59 | 2,59 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 96,51G-6,5G | 96,5 | G | 4,45 | 4,45 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 97,79G-7,69G | 97,74 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 100,99G-0,9G | 100,94 | G | 4,44 | 4,44 |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 102,71G-2,61G | 102,65 | G | 4,46 | 4,46 |
| | | | | | | **International Bank for Reconstruction and Development** **Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | **20.06.24** | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 97,96G-7,95G | 97,92 | G | | |
| ZAR | 100.000 | **20.09.24** | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 95,691G-5,685G | 95,662 | G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 89,34G-9,32G | 89,26 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 37,48G-7,44G | 37,47 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,6G-1,21G | 31,52 | G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | (ausg) | | | | |
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 105,73G-5,58G | 105,71 | G | 5,13 | 5,13 |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,45000000000000 2%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 97,11G-7,09G | 97,13 | G | 5,15 | 5,14 |
| Euro | 1.000 | **06.09.24** | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 98,83G-8,83G | 98,82 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,5G-4,54G | 94,65 | G | 3,25 | 3,25 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 95,76G-5,64G | 95,65 | G | 5,03 | 5,02 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 96,98G-7,06G | 97,04 | G | 1,94 | 1,94 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 91,39G-1,59G | 91,73 | G | 3,23 | 3,23 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,59999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 103,12G-2,94G | 103,23 | G | 5,39 | 5,39 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 83,58G-3,54G | 83,66 | G | 5,51 | 5,51 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,96G-9,05G | 98,99 | G | 3,48 | 3,48 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 89,44G-9,54G | 89,51 | G | 0,67 | 0,67 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 81,13G-1,35G | 81,21 | G | 1,6 | 1,6 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 71,94G-2,04G | 71,96 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 90,63G-0,57G | 90,63 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,19G-4,12G | 84,24 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,85000000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 72,94G-2,7G | 73,06 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,95000000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 65,64G-5,5G | 65,66 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 96,36G-6,3G | 96,43 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,71G-3,69G | 93,69 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 87,64G-7,41G | 87,72 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 83,84G-3,8G | 84,13 | G | 5,51 | 5,51 |
| US$ | 1.000 | **15.05.24** | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 99,54G-9,54G | 99,51 | G | 5,96 | 5,96 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 97,64G-7,66G | 97,68 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 94,52G-4,54G | 94,5 | G | 2,64 | 2,64 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 90,08G-0,23G | 90,21 | G | 3,37 | 3,37 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 87,15G-7,27G | 87,45 | G | 2 | 2 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,93G-2,17G | 82,11 | G | 3,04 | 3,04 |
| US$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 98,34G-8,07G | 98,35 | G | 5,6 | 5,57 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,15000000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 97,68G-7,61G | 97,68 | G | 5 | 4,99 |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,40000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 95,8G-5,69G | 95,77 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,90000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 92,6G-2,38G | 92,57 | G | 5,5 | 5,5 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 100,11G-0,34G | 100,3 | G | 3,25 | 3,24 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 101,3G-1,47G | 101,62 | G | 3,38 | 3,38 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 101,68G-1,89G | 101,83 | G | 3,54 | 3,54 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 101,64G-2,06G | 101,59 | G | 3,84 | 3,84 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 96,12G-6,23G | 96,1 | G | 5,26 | 5,26 |
| US$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99,05G-8,97G | 99,06 | G | 5,15 | 5,14 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,75G-8,73G | 98,79 | G | 4,92 | 4,92 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,83G-7,66G | 97,74 | G | 5,15 | 5,14 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 95,66G-5,43G | 95,73 | G | 5,49 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 92,5G-2,5G | 92,45 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 98,64G-8,64G | 98,64 | G | 4,18 | 4,18 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 98,24G-8,17G | 98,23 | G | 4,16 | 4,16 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 93,59G-3,57G | 93,57 | G | 0,8 | 0,8 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,18G-0,12G | 80,13 | G | 2,49 | 2,49 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 96,99G-6,96G | 96,96 | G | 1,54 | 1,54 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 88,79G-8,75G | 88,75 | G | 1,69 | 1,69 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 66,35G-6,52G | 66,36 | G | 2,1 | 2,1 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 86,01G-6,16G | 86,03 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 93,08G-3,25G | 93,12 | G | 3,11 | 3,11 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 87,58G-7,6G | 87,58 | G | 0,85 | 0,85 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 92,51G-2,38G | 92,4 | G | 1,89 | 1,89 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 81,2G-1,27G | 81,19 | G | 2,88 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 86,17G-6,23G | 86,16 | G | 1,73 | 1,73 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 104G-4,02G | 103,95 | G | 4,12 | 4,11 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,84G-1,76G | 101,8 | G | 4,5 | 4,49 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 103,8G-3,76G | 103,76 | G | 4,3 | 4,29 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 104,845G-4,925G | 104,845 | G | 6,41 | 6,4 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **29.07.24** | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 99,43G-9,43G | 99,42 | G | 4,08 | 4,03 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 93,33G-3,49G | 93,48 | G | 2,66 | 2,66 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 95,12G-5,09G | 95,11 | G | 4,42 | 4,42 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,69G-2,66G | 92,63 | G | 9,67 | 9,64 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 93,87G-3,85G | 93,84 | G | 9,48 | 9,46 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 94G-3,95G | 94,11 | G | 9,13 | 9,11 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 93,23G-3,23G | 93,23 | G | 0,8 | 0,8 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 79,91G-9,94G | 80,02 | G | 1,87 | 1,87 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 92,69G-2,66G | 92,69 | G | 0,54 | 0,54 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 89,28G-9,29G | 89,29 | G | 1,67 | 1,67 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 94,27G-4,25G | 94,25 | G | 0,8 | 0,8 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 97,8G-7,79G | 97,8 | G | 2,79 | 2,79 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,85000000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 94,1G-4G | 94,07 | G | 3,92 | 3,92 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 90,96G-0,9G | 90,93 | G | 1,64 | 1,64 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 98,96G-8,92G | 98,95 | G | 4,8 | 4,79 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 102,13G-2,11G | 102,04 | G | 4,51 | 4,5 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,45000000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 100,78G-0,75G | 100,41 | G | 4,23 | 4,23 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,59999999999999996%, v. 19.10.23(28), AD-Notes 2023(28) | | 101,36G-1,32G | 101,25 | G | 4,32 | 4,32 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 34,305G-4,02G | 32,685 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 77,99G-7,97G | 77,84 | G | | |
| | | | | | | **International Finance Facility for Immunisation** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 92,58G-2,49G | 92,51 | G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Flavors & Fragrances Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 95,03G-5,03G | 95,08 | G | 3,75 | 3,75 |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | (exA)-96,19G-6,29G | 96,39 | G | 5,46 | 5,45 |
| US$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | (exA)-84,29G-4,14G | 84,36 | G | 6,37 | 6,37 |
| | | | | | | **International Game Technology PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 98,75G-8,7G | 98,81 | G | 4,16 | 4,15 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 94,22G-4,22G | 94,13 | G | 3,97 | 3,97 |
| | | | | | | **International Paper Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 84,55G-4,22G | 84,64 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 114,12G-3,8G | 113,86 | G | 6,02 | 6,02 |
| | | | | | | **International Personal Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 99,38G-9,6G | 99,61 | G | 9,95 | 9,88 |
| | | | | | | **Intershop Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 96,03G-6,02G | 96,04 | G | 0,62 | 0,62 |
| | | | | | | **Interstate Power & Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 98,38G-8,38G | 98,4 | G | 5,8 | 5,75 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 70,78G-0,4G | 70,66 | G | 5,8 | 5,8 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 102,99G-3G | 102,96 | G | 4,16 | 4,16 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | 4,55799999999999998%, zinsv. v. 18.03.24-16.06.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 99,88G-9,88G | 99,9 | G | 4,77 | 4,76 |
| Euro | 1.000 | 17.11.25 | 16.FMAN | A3LQ19 | XS2719281227 | 4,7220000000000004%, zinsv. v. 16.02.24-15.05.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 100,32G-0,33G | 100,32 | G | 4,59 | 4,57 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 96,27G-6,27G | 96,27 | G | 2,07 | 2,07 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,52G-2,52G | 92,64 | G | 3,78 | 3,78 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 84,29G-4,27G | 84,31 | G | 5,81 | 5,8 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 97,59G-7,59G | 97,62 | G | 4,28 | 4,28 |
| Euro | 1.000 | **10.04.24** | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 99,2G-9,2G | 99,2 | G | 2,98 | 2,98 |
| Euro | 1.000 | **04.07.24** | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 98,7G-8,7G | 98,69 | G | 2,01 | 2,01 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 90,61G-0,69G | 90,99 | G | 3,73 | 3,73 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,91G-7,91G | 97,91 | G | 1,53 | 1,53 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 93,13G-3,16G | 93,25 | G | 2,14 | 2,14 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 102,85G-2,88G | 102,91 | G | 3,83 | 3,83 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 89,44G-9,37G | 89,5 | G | 1,68 | 1,68 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 107,92G-8,01G | 107,87 | G | 3,69 | 3,68 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 109,96G-10,15G | 110,09 | G | 4,24 | 4,24 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,39G-0,39G | 100,37 | G | 3,8 | 3,8 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 105,48G-5,54G | 105,46 | G | 3,84 | 3,84 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 105,77G-5,79G | 105,74 | G | 5,88 | 5,88 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,27G-2,28G | 102,24 | G | 3,65 | 3,64 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 107,77G-7,97G | 107,72 | G | 3,87 | 3,86 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 85,22G-5,97G | 85,41 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 89,4G-9,74G | 89,72 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 105,8G-5,92G | 105,78 | G | 5,39 | 5,39 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 98,2G-8,2G | 98,18 | G | 4,61 | 4,61 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,37G-9,37G | 99,45 | G | 4,19 | 4,18 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 95,41G-5,47G | 95,45 | G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 93,8G-3,79G | 93,8 | G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 98,89G-9,5G | 98,94 | G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 111,4G-1,5G | 111,29 | G | | |
| | | | | | | **Intesa Sanpaolo Vita S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 99,11G-9,11G | 99,1 | G | | |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 61,48G-2,17G | 60,77 | G | 11,13 | 11,13 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 57,78G-8,1G | 57,68 | G | 10,31 | 10,31 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 89,18G-8,52G | 89,92 | G | 7,01 | 7,01 |
| Euro | 1.000 | **15.07.24** | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 87,48G-7,48G | 88,49 | G | 7,09 | 7,09 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 72,99G-3,37G | 72,92 | G | 13,18 | 13,18 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 89,02G-9,06G | 89,04 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 82,07G-2G | 82,11 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 102,62G-2,43G | 102,71 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,89G-0,96G | 100,93 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 101,29G-1,17G | 101,28 | G | 5,11 | 5,1 |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 95,76G-5,74G | 95,76 | G | 2,59 | 2,59 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 93,19G-3,14G | 93,11 | G | 1,07 | 1,07 |
| | | | | | | **Investis Holding S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 97,15G-7,15G | 97,15 | G | 0,51 | 0,51 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 88,16G-8,19G | 88,16 | G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 90,85G-0,87G | 90,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 99,44G-9,51G | 99,6 | G | 2,9 | 2,89 |
| Euro | 100.000 | **30.07.24** | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 98,71G-8,7G | 98,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 89,19G-9,21G | 89,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 81,53G-1,58G | 81,49 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 102,17G-2,26G | 102,15 | G | 2,83 | 2,83 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 101,11G-1,15G | 101,09 | G | 2,84 | 2,84 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 102,44G-2,46G | 102,4 | G | 2,8 | 2,8 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 81,48G-1,52G | 81,44 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 93,5G-3,51G | 93,48 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 87,63G-7,65G | 87,6 | G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | S 23 | 102,76G-2,86G | 102,98 | G | 2,79 | 2,79 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | S 26 | 99,99G-100,08G | 99,96 | G | 2,87 | 2,86 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,53G-9,8G | 89,79 | G | 3,28 | 3,28 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 71,43G-1,45G | 71,41 | G | 1,05 | 1,05 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,58G-7,58G | 97,57 | G | 4,59 | 4,57 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 98,03G-8,1G | 98,13 | G | 4,27 | 4,26 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 94,02G-4,02G | 94,22 | G | 4,5 | 4,49 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 92,76G-2,86G | 92,89 | G | 4,35 | 4,35 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 95,71G-5,71G | 95,76 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 90,1G-0,1G | 90,1 | G | 4,55 | 4,55 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,9G-7,9G | 97,89 | G | 1,78 | 1,78 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 93,53G-3,59G | 93,69 | G | 3,18 | 3,18 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 79,39G-9,46G | 79,58 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,8G-4,91G | 85,04 | G | 2,34 | 2,34 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 86,61G-6,67G | 86,8 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 97,11G-7,11G | 97,16 | G | 3,97 | 3,97 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 100,565G-0,706G | 100,527 | G | 3,77 | 3,77 |
| | | | | | | **˝slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,33G-6,35G | 96,29 | G | 1,56 | 1,56 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 99,56G-9,57G | 99,54 | G | 4,75 | 4,75 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,96G-2,19G | 93,26 | G | 3,24 | 3,24 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,79999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 69,01G-8,48G | 69,34 | G | 6,01 | 6,01 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,86G-8,98G | 88,96 | G | 3,36 | 3,36 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 106,13G-5,87G | 106,17 | G | 5,62 | 5,61 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 85,93G-5,79G | 85,85 | G | 5,46 | 5,45 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 67,06G-6,91G | 67,27 | G | 5,97 | 5,97 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 86,03G-6,02G | 86,26 | G | 5,48 | 5,48 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 73,83G-3,56G | 74,23 | G | 5,94 | 5,94 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 74,51G-4,38G | 74,75 | G | 6,15 | 6,15 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 100,15G-0,31G | 100,46 | G | 5,37 | 5,37 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 98,87G-8,56G | 99,29 | G | 5,77 | 5,77 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 96,12G-5,78G | 96,59 | G | 6,15 | 6,15 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 107,11G-7,04G | 107,14 | G | 5,61 | 5,6 |
| | | | | | | **ISS Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 96,74G-6,74G | 96,74 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,69G-8,69G | 98,67 | G | 4,11 | 4,08 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,83G-3,95G | 93,93 | G | 1,85 | 1,85 |
| | | | | | | **Italgas S.P.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,73G-4,79G | 94,89 | G | 3,42 | 3,42 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 91,93G-2G | 92,19 | G | 3,46 | 3,46 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 95,4G-5,41G | 95,43 | G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 85,31G-5,43G | 85,56 | G | 2,03 | 2,03 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 82,03G-2,08G | 82,29 | G | 2,43 | 2,43 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,09G-8,09G | 88,09 | G | 3,32 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 75,52G-5,55G | 75,75 | G | 1,32 | 1,32 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 101,95G-2,15G | 101,91 | G | 3,81 | 3,81 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 97,92G-7,97G | 97,95 | G | 3,59 | 3,58 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 94,37G-4,37G | 94,46 | G | 2,89 | 2,89 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92,27G-2,27G | 92,27 | G | 15,32 | 15,21 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,62G-0,49G | 90,59 | G | 5,48 | 5,48 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 86,34G-6,29G | 86,37 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,90000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 103,42G-3,36G | 103,52 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,20000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 106,18G-5,97G | 106,12 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 107,71G-7,42G | 107,71 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 109,55G-9,36G | 109,46 | G | 5,92 | 5,92 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 95,79G-5,81G | 95,78 | G | 3,6 | 3,6 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 95,17G-5,16G | 95,03 | G | 3,53 | 3,52 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | **22.05.24** | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 99,59G-9,59G | 99,58 | G | 2,48 | 2,48 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 94,2G-4,32G | 94,3 | G | 3,5 | 3,49 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 97,76G-7,76G | 97,69 | G | 3,27 | 3,27 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 96,86G-6,89G | 96,99 | G | 3,59 | 3,59 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 95,25G-5,65G | 95,63 | G | 3,87 | 3,87 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 91,16G-1,27G | 91,2 | G | 2,18 | 2,18 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 76,19G-6,27G | 75,94 | G | 4,37 | 4,37 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 105,83G-5,85G | 105,88 | G | 3,9 | 3,9 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 84,18G-4,18G | 84,08 | G | 2,36 | 2,36 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 107,1G-7,17G | 107,07 | G | 4,05 | 4,05 |
| | | | | | | **Jabil Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 94,32G-4,35G | 94,42 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,60000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 90,43G-0,38G | 90,49 | G | 5,64 | 5,64 |
| | | | | | | **Jackson National Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,24G-7,27G | 96,84 | G | 6,36 | 6,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 100,08G-0,33G | 100,43 | G | 4,35 | 4,34 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 100,48G-0,46G | 100,5 | G | 5,18 | 5,13 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 105,69G-5,68G | 105,67 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,22G-9,24G | 99,27 | G | 4,75 | 4,75 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 100,31G-0,25G | 100,34 | G | 7,71 | 7,67 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 98,54G-8,54G | 98,54 | G | 4,29 | 4,28 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 97,14G-7,14G | 97,14 | G | 4,36 | 4,36 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 97,232G-7,216G | 97,215 | G | 4,36 | 4,36 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 96,69G-6,67G | 96,67 | G | 5,13 | 5,13 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 94,35G-4,33G | 94,37 | G | 1,32 | 1,32 |
| US$ | 2.000 | **23.05.24** | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 99,57G-9,57G | 99,56 | G | 4,98 | 4,98 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 87,06G-6,71G | 87 | G | 4,57 | 4,57 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 97,91G-7,93G | 97,91 | G | 3,55 | 3,55 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 99,85G-9,85G | 100 | G | 4,72 | 4,71 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 98,78G-8,69G | 98,73 | G | 4,65 | 4,65 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 91,42G-1,42G | 91,45 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,85G-8,88G | 88,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 100,56G-0,62G | 100,71 | G | 3,2 | 3,2 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 100,82G-0,9G | 100,87 | G | 6,39 | 6,39 |
| US$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 89,05G-9,05G | 89,05 | G | 7,56 | 7,56 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 98,13G-8,11G | 98,16 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 86,08G-6,03G | 86,31 | G | 6,14 | 6,14 |
| | | | | | | **JCDecaux SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 98,87G-8,88G | 98,88 | G | 4 | 3,97 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 96,51G-6,76G | 96,71 | G | 3,49 | 3,49 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR0014082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 87,73G-7,73G | 87,72 | G | 3,69 | 3,69 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 104,72G-4,74G | 104,64 | G | 3,89 | 3,89 |
| | | | | | | **JDE Peet's N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,35G-3,34G | 93,4 | G | 3,9 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,22G-6,24G | 86,4 | G | 1,16 | 1,16 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,43G-8,59G | 78,4 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 96,98G-6,99G | 96,98 | G | 0,5 | 0,5 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,12G-9,12G | 89,13 | G | 1,4 | 1,4 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,27G-1,35G | 101,34 | G | 3,86 | 3,86 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 103,18G-3,37G | 103,23 | G | 4,08 | 4,07 |
| | | | | | | **Jefferies Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.07.24** | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 99,03G-9,03G | 99,02 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jefferies Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 104,02G-3,95G | 104,42 | G | 6,24 | 6,24 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 101,68G-1,61G | 101,69 | G | 5,52 | 5,52 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 80,53G-0,4G | 80,52 | G | 5,76 | 5,75 |
| | | | | | | **Jerrold Finco PLC** **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 98,96G-8,91G | 98,96 | G | 5,59 | 5,58 |
| | | | | | | **JES.GREEN Invest GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 79G-9G | 79 | G | 14,31 | 14,28 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 82,5G-2,5G | 82,5 | G | 11,8 | 11,8 |
| | | | | | | **Joh. Friedrich Behrens AG** **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,39G-7,39G | 7,39 | G | | |
| Euro | 1.000 | **18.06.24** | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 7,28G-7,28G | 7,28 | G | 138,64 | 138,64 |
| | | | | | | **John Deere Bank S.A.** **Medium - Term Notes** | | | | | | |
| £ | 100.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 102,2G-2,24G | 102,23 | G | 4,56 | 4,56 |
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,64999999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 95,36G-5,33G | 95,35 | G | 4,97 | 4,96 |
| US$ | 1.000 | **24.06.24** | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 99,17G-9,19G | 99,19 | G | 5,31 | 5,31 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,79999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 93,29G-3,22G | 93,3 | G | 5,03 | 5,02 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,04999999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 94,19G-4,16G | 94,18 | G | 4,81 | 4,81 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,45000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 98,31G-8,32G | 98,61 | G | 5,34 | 5,33 |
| US$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,39999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,53G-7,51G | 97,52 | G | 5,27 | 5,24 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 92,67G-2,67G | 92,69 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 80,91G-0,76G | 80,88 | G | 3,58 | 3,58 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,04999999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 97,55G-7,55G | 97,56 | G | 4,18 | 4,18 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45000000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 88,29G-8,27G | 88,37 | G | 4,85 | 4,85 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 91,61G-1,56G | 91,6 | G | 3,82 | 3,82 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 90,87G-0,81G | 90,9 | G | 4,84 | 4,83 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 93,87G-3,83G | 93,91 | G | 4,79 | 4,79 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45000000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 94,3G-4,23G | 94,31 | G | 4,83 | 4,83 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 91,77G-1,75G | 91,81 | G | 3,69 | 3,69 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 96,8G-6,78G | 96,78 | G | 2,58 | 2,58 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35000000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 93,65G-3,56G | 93,67 | G | 4,86 | 4,86 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,39999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,96G-7,95G | 97,96 | G | 5,26 | 5,25 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 93,34G-3,27G | 93,33 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15000000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 98,09G-7,98G | 98 | G | 4,85 | 4,84 |
| US$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,54999999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 99,45G-9,42G | 99,44 | G | 5,74 | 5,67 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,84999999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 100,41G-0,33G | 100,43 | G | 4,84 | 4,83 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 88,33G-8,28G | 88,32 | G | 3,39 | 3,39 |
| US$ | 1.000 | **07.06.24** | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 98,8G-8,75G | 98,78 | G | 0,91 | 0,91 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 91,9G-1,88G | 91,9 | G | 2,28 | 2,28 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,58G-2,44G | 82,53 | G | 4,82 | 4,82 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 97,73G-7,73G | 97,75 | G | 1,28 | 1,28 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,03G-99,92G | 99,97 | G | 4,83 | 4,82 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,79999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,73G-9,73G | 99,74 | G | 5,02 | 5,01 |
| US$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,15000000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,85G-9,83G | 99,87 | G | 5,41 | 5,4 |
| US$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,04999999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,18G-0,12G | 100,21 | G | 5,04 | 5,04 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,90000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 100,46G-0,32G | 100,44 | G | 4,87 | 4,87 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,95000000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,78G-9,72G | 99,76 | G | 5,26 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 99,5G-9,5G | 99,5 | G | 4,85 | 4,85 |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 99,59G-9,52G | 99,58 | G | 5,04 | 5,03 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 100,65G-0,64G | 100,65 | G | 4,84 | 4,83 |
| US$ | 1.000 | 08.09.25 | 08.MS | A3LM6N | US24422EXC82 | 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) | | 100,32G-0,28G | 100,3 | G | 5,16 | 5,14 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 100,5G-0,47G | 100,55 | G | 5 | 4,99 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 101,61G-1,48G | 101,6 | G | 5,01 | 5,01 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 99,05G-9,02G | 99,05 | G | 4,94 | 4,93 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 98,8G-8,71G | 98,78 | G | 4,86 | 4,86 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LVX0 | US24422EXK09 | 4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 99,95G-9,89G | 100,02 | G | 5,07 | 5,07 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 99,66G-9,58G | 99,69 | G | 5,03 | 5,03 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 100,03G-99,99G | 100 | G | 4,91 | 4,91 |
| | | | | | | **John Deere Cash Management S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.04.24** | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,99G-9,99G | 99,97 | G | 2,28 | 2,25 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,8G-5,8G | 95,78 | G | 2,98 | 2,98 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,36G-3,51G | 93,4 | G | 3,13 | 3,13 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 80,67G-0,96G | 80,53 | G | 3,26 | 3,26 |
| | | | | | | **John Deere Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | **04.04.24** | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 99,93G-9,94G | 99,92 | G | 4,87 | 4,87 |
| | | | | | | **John Deere Financial Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 98,25G-8,25G | 98,24 | G | 3,53 | 3,53 |
| | | | | | | **Johnson & Johnson**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 112,27G-2,07G | 112,39 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 104,27G-4,33G | 104,48 | G | 4,42 | 4,42 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 110,33G-0,29G | 110,53 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 109G-9,05G | 109,1 | G | 5,02 | 5,02 |
| Euro | 1.000 | **20.05.24** | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 99,54G-9,54G | 99,54 | G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,38G-2,52G | 92,57 | G | 2,48 | 2,48 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 87,34G-7,46G | 87,4 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 88,54G-8,36G | 88,65 | G | 4,91 | 4,9 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 95,77G-5,7G | 95,76 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 82,25G-2,12G | 82,27 | G | 5,12 | 5,12 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,8G-5,77G | 95,82 | G | 4,56 | 4,56 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 88,4G-8,45G | 88,6 | G | 4,9 | 4,89 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 82,36G-2,12G | 82,42 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 98,03G-8,02G | 98,04 | G | 5,25 | 5,23 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,51G-4,4G | 94,5 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 85,19G-5,13G | 85,22 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 78,56G-8,47G | 78,47 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 95,31G-4,99G | 95,45 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 98,04G-7,88G | 98,13 | G | 5,1 | 5,1 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 98,97G-8,96G | 99,16 | G | 4,56 | 4,56 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 95,72G-5,86G | 96,07 | G | 4,89 | 4,88 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 88,7G-8,62G | 88,69 | G | 2,14 | 2,14 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 82,33G-2,19G | 82,32 | G | 3,16 | 3,16 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 68,05G-7,85G | 68,09 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 61,19G-1,17G | 61,27 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 58,51G-8,46G | 58,53 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 94,02G-4,01G | 94,03 | G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 97,85G-7,85G | 97,85 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 84,56G-4,49G | 84,52 | G | 5,81 | 5,81 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 81,77G-1,79G | 81,81 | G | 4,28 | 4,28 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 82,23G-2,21G | 82,11 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 90,08G-0,13G | 90,11 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 98,28G-8,24G | 98,25 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,90000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 97,91G-7,64G | 97,83 | G | 5,31 | 5,31 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 80,72G-0,64G | 80,64 | G | 4,96 | 4,96 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 103,74G-4,07G | 103,79 | G | 3,79 | 3,79 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 96,78G-6,68G | 96,76 | G | 7,18 | 7,17 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 98,31G-8,31G | 98,32 | G | 7,24 | 7,22 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,95000000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 96,9G-6,99G | 97 | G | 7,6 | 7,55 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 80,42G-0,6G | 80,68 | G | 1,48 | 1,48 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,45699999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 105,29G-5,28G | 105,26 | G | 3,65 | 3,65 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,04699999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 83,5G-3,61G | 83,75 | G | 2,49 | 2,49 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,09000000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 94,81G-4,82G | 94,9 | G | 2,3 | 2,3 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 85,48G-5,6G | 85,48 | G | 2,32 | 2,32 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,28G-1,36G | 91,38 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,96300000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,89G-3G | 93,13 | G | 3,27 | 3,27 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,76100000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 100,61G-0,74G | 100,62 | G | 3,67 | 3,67 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 94,22G-4,35G | 94,36 | G | 3,11 | 3,11 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,81200000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 93,3G-3,39G | 93,33 | G | 3,21 | 3,21 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,18199999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 91,25G-1,24G | 91,28 | G | 4,56 | 4,55 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 93,57G-3,52G | 93,65 | G | 5 | 5 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 88,55G-8,32G | 88,56 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,30100000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 98,15G-8,12G | 98,15 | G | 3,59 | 3,58 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,91199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,32G-7,16G | 97,37 | G | 5,37 | 5,37 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 99,02G-8,95G | 99,03 | G | 5,19 | 5,18 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 92,37G-2,35G | 92,38 | G | 2,25 | 2,25 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,95300000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 81,05G-0,86G | 80,96 | G | 4,81 | 4,81 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,29G-4,95G | 75,21 | G | 5,41 | 5,41 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,57800000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 92,63G-2,55G | 92,63 | G | 3,38 | 3,38 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58000000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 84,13G-3,95G | 84,16 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 88,51G-8,51G | 88,62 | G | 4,64 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 98,99G-8,98G | 98,97 | G | 1,66 | 1,66 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 98,74G-8,74G | 98,77 | G | 1,96 | 1,96 |
| US$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,56099999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 97,09G-6,75G | 97,01 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,54600000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,86G-9,61G | 99,87 | G | 5,87 | 5,85 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,29900000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 100,48G-0,37G | 100,49 | G | 5,28 | 5,28 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 97,26G-7,14G | 97,3 | G | 5,1 | 5,09 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,20300000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 96,35G-6,19G | 96,42 | G | 5,09 | 5,08 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 97,59G-7,55G | 97,58 | G | 4,95 | 4,95 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 93,2G-3,15G | 93,22 | G | 2,23 | 2,23 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 80,82G-0,44G | 80,83 | G | 4,35 | 4,35 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 69,13G-8,9G | 69,35 | G | 5,32 | 5,32 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 96,62G-6,63G | 96,65 | G | 3,84 | 3,84 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 96,53G-6,26G | 96,59 | G | 5,2 | 5,2 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 96,28G-6,19G | 96,2 | G | 4,06 | 4,06 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 86,15G-6,05G | 86,12 | G | 4,94 | 4,94 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 75,8G-5,52G | 75,8 | G | 5,38 | 5,38 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 69,04G-8,87G | 69,39 | G | 5,35 | 5,35 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 98,04G-8,05G | 98,05 | G | 1,56 | 1,56 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 91,04G-1G | 91,02 | G | 3,23 | 3,23 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 6,11831000000000001%, zinsv. v. 22.12.23-21.03.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,41G-9,42G | 99,45 | G | 6,46 | 6,44 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 6,24544999999999999%, zinsv. v. 23.10.23-21.01.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,08G-0,18G | 100,27 | G | 6,32 | 6,32 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,58600000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,36G-5,28G | 95,5 | G | 5,31 | 5,31 |
| US$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,84500000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 99,51G-9,53G | 99,55 | G | 4,29 | 4,28 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,56500000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 97,46G-7,3G | 97,55 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,54499999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 82,96G-2,83G | 83,05 | G | 5,09 | 5,09 |
| US$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,27925000000000002%, zinsv. v. 24.11.23-25.02.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 99,89G-9,95G | 99,96 | G | 6,46 | 6,45 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,53925%, zinsv. v. 24.11.23-25.02.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,86G-0,86G | 100,95 | G | 6,44 | 6,44 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,32300000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 97,74G-7,8G | 97,87 | G | 4,98 | 4,98 |
| US$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,08000000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,44G-8,47G | 98,49 | G | 4,92 | 4,92 |
| US$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,68100999999999997%, zinsv. v. 26.10.23-25.01.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,59G-0,61G | 100,61 | G | 6,52 | 6,51 |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,34999999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 100,01G-99,85G | 100,13 | G | 5,44 | 5,44 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,07000000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 102,02G-2,01G | 102,08 | G | 5,51 | 5,5 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,08699999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 103,92G-3,82G | 104 | G | 5,36 | 5,35 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 99,68G-9,58G | 99,66 | G | 5,23 | 5,22 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,01199999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 99,24G-9,18G | 99,2 | G | 5,24 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,33600000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 99,77G-9,59G | 99,75 | G | 5,46 | 5,46 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 85,41G-5,17G | 85,63 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 96,33G-6,27G | 96,4 | G | 4,92 | 4,91 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 85,75G-5,53G | 85,75 | G | 5,41 | 5,41 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 82,15G-1,9G | 82,24 | G | 5,45 | 5,44 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,46G-5,38G | 95,5 | G | 4,85 | 4,85 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,44G-4,4G | 94,51 | G | 4,88 | 4,88 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 80,24G-0,04G | 80,4 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 81,31G-0,99G | 81,4 | G | 5,44 | 5,43 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 95,78G-5,66G | 95,84 | G | 5,05 | 5,04 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 98,3G-8,36G | 98,37 | G | 3,3 | 3,3 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,66G-9,65G | 99,66 | G | 3,19 | 3,19 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,23G-8,23G | 98,23 | G | 3,05 | 3,05 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,44G-5,53G | 95,53 | G | 3,12 | 3,12 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 104,1G-3,85G | 104,27 | G | 5,33 | 5,33 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 112,38G-2,05G | 112,37 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 102,21G-1,54G | 102,29 | G | 5,43 | 5,43 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 101,73G-1,32G | 101,88 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 94,92G-4,85G | 95,32 | G | 5,34 | 5,34 |
| US$ | 1.000 | **13.05.24** | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 99,69G-9,69G | 99,69 | G | 6,2 | 6,04 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,05G-8,2G | 98,09 | G | 5,47 | 5,44 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 98,27G-8,25G | 98,3 | G | 5,38 | 5,36 |
| US$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 96,75G-6,76G | 96,79 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 96,19G-6,16G | 96,27 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,28G-5,25G | 95,3 | G | 5,05 | 5,04 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 103,31G-2,85G | 103,42 | G | 5,46 | 5,46 |
| US$ | 1.000 | **10.09.24** | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 99,04G-9,09G | 99,12 | G | 6,04 | 5,94 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 97,63G-7,55G | 97,72 | G | 5,17 | 5,16 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 94,26G-4,35G | 94,61 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 97,76G-7,63G | 97,83 | G | 5,06 | 5,05 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 87,41G-7,3G | 87,59 | G | 5,17 | 5,17 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **18.04.24** | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,92G-9,92G | 99,92 | G | 7,46 | 7,2 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 95,89G-5,89G | 95,91 | G | 2,33 | 2,33 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 82,23G-2,29G | 82,29 | G | 5,15 | 5,15 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,55G-8,62G | 88,75 | G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 96,5G-6,48G | 96,5 | G | 2,49 | 2,49 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 94,26G-4,32G | 94,31 | G | 3,08 | 3,08 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 95,84G-5,8G | 95,86 | G | | |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 89,75G-9,65G | 89,59 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 104,66G-3,31G | 104,66 | G | 6,14 | 6,13 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 92,81G-2,76G | 92,81 | G | 2,58 | 2,58 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 81,04G-0,92G | 80,99 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 92,71G-2,6G | 92,7 | G | 5,42 | 5,42 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 98,03G-8,03G | 98 | G | 0,76 | 0,76 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,59G-0,59G | 100,64 | G | 4,31 | 4,31 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 94,43G-4,47G | 94,48 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 90,7G-0,73G | 90,77 | G | 0,55 | 0,55 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 102,93G-3,04G | 102,9 | G | 4,25 | 4,24 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,18G-3,23G | 103,2 | G | 4,21 | 4,21 |
| | | | | | | **Jyske Bank A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 103,91G-4,04G | 104,05 | G | 4,27 | 4,26 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 94,5G-4,46G | 94,46 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 94,05G-4,02G | 94,04 | G | 2,2 | 2,2 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 101,7G-1,81G | 101,84 | G | 4,91 | 4,91 |
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 89,57G-9,59G | 89,54 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 101,26G-1,36G | 101,23 | G | 3,01 | 3,01 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 99,98G-100,11G | 99,94 | G | 2,98 | 2,98 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **18.07.24** | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,36G-9,36G | 99,36 | G | 5,36 | 5,26 |
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 95,22G-5,23G | 95,21 | G | 4,89 | 4,88 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 84,66G-4,32G | 84,76 | G | 5,41 | 5,41 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 96,91G-6,91G | 97,12 | G | 5,87 | 5,86 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 76,15G-6,24G | 76,13 | G | 10,35 | 10,33 |
| | | | | | | **Kane Bidco Ltd.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 95,95G-5,96G | 95,97 | G | 8,26 | 8,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kansas City Southern** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 69,09G-8,94G | 68,91 G | 5,92 | 5,92 |
| | | | | | | **Kantonsspital Aarau AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 92,81G-2,72G | 92,78 G | 1,61 | 1,61 |
| | | | | | | **Kantonsspital Baden AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,10000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) | | 94,83G-4,72G | 94,99 G | 1,73 | 1,73 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 96,43G-6,37G | 96,54 G | 1,44 | 1,44 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 83,61G-3,51G | 83,56 G | 0,84 | 0,84 |
| | | | | | | **Kantonsspital Baselland** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 100,14G-0,04G | 100,16 G | 1,69 | 1,69 |
| | | | | | | **Kantonsspital St.Gallen** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 83,28G-3,28G | 83,77 G | 0,72 | 0,72 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 88,81G-8,81G | 89,31 G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 88,63G-8,63G | 88,51 G | 1,62 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | v. 30.09.21(25), SF-Anl. 2021(25) | | 97,52G-7,51G | 97,37 G | 1,69 | |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 7,4400000000000004%, zinsv. v. 15.03.24-16.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,28G-0,28G | 100,27 G | 7,59 | 7,58 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 96,59G-6,71G | 96,79 G | 4,73 | 4,72 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 101,75G-1,75G | 101,76 G | 3,03 | 3,02 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 92,99G-2,99G | 93,02 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 81,27G-1,33G | 81,36 G | 3,66 | 3,66 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 96,61G-6,62G | 96,79 G | 3,17 | 3,17 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 111,42G-1,42G | 111,38 G | 5,65 | 5,65 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 100,69G-0,69G | 100,69 G | 4,62 | 4,61 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,6G-9,59G | 99,57 G | 4,7 | 4,65 |
| | | | | | | **Kasikornbank PCL** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 92,78G-2,74G | 92,74 G | 4,54 | 4,54 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 96,86G-7,21G | 97,23 G | 5,38 | 5,38 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 106,31G-6,25G | 106,38 G | 5,27 | 5,27 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 98,13G-8,28G | 98,12 G | 5,17 | 5,16 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 95,77G-5,75G | 95,81 G | 4,61 | 4,61 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 88,09G-8G | 88,27 G | 5,32 | 5,32 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 97,61G-7,67G | 97,65 G | 4,58 | 4,58 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 93,33G-3,6G | 93,59 G | 5,35 | 5,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 127,66G-7,61G | 127,67 | G | 4,64 | 4,64 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 106,8G-6,73G | 106,75 | G | 5,12 | 5,11 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 107G-7G | 107 | G | 5,81 | 5,8 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 92,11G-2,17G | 92,21 | G | 1,62 | 1,62 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 95,29G-5,29G | 95,33 | G | 1,57 | 1,57 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 94,51G-4,53G | 94,56 | G | 3,4 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 99,85G-9,89G | 99,89 | G | 3,16 | 3,16 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,67G-0,7G | 100,66 | G | 3,07 | 3,07 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,19G-1,19G | 101,19 | G | 3,24 | 3,23 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 94,76G-4,78G | 94,78 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 87,52G-7,54G | 87,52 | G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,32G-2,32G | 92,44 | G | 1,62 | 1,62 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 97,57G-7,6G | 97,63 | G | 2,75 | 2,75 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,7G-9,7G | 99,68 | G | 3,12 | 3,11 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 93,79G-3,82G | 93,88 | G | 0,53 | 0,53 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 101,85G-1,85G | 101,84 | G | 3,82 | 3,81 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 102,94G-2,99G | 102,93 | G | 3,81 | 3,81 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,04G-2,09G | 102,02 | G | 3,83 | 3,83 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,86G-5,89G | 85,78 | G | 1,74 | 1,74 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 93,25G-3,26G | 93,24 | G | 0,8 | 0,8 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 96,89G-6,94G | 97,01 | G | 1,28 | 1,28 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 96,43G-6,49G | 96,39 | G | 3,62 | 3,62 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 83,52G-3,42G | 83,31 | G | 1,78 | 1,78 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 98,65G-8,65G | 98,66 | G | 1,89 | 1,89 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 97,04G-6,96G | 96,97 | G | 1,03 | 1,03 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 91,32G-1,38G | 91,38 | G | 1,37 | 1,37 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,84G-0,86G | 100,8 | G | 4,65 | 4,65 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 95,515G-5,595G | 95,555 | G | | |
| | | | | | | **KBC IFIMA S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.MJSD | A3LU9M | XS2775174340 | 4,28699999999999999%, zinsv. v. 04.03.24-03.06.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,05G-0,05G | 100,05 | G | 4,33 | 4,33 |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 97,75G-7,77G | 97,75 | G | 4,06 | 4,05 |
| | | | | | | **Kellanova Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 99,59G-9,59G | 99,59 | G | 1,99 | 1,99 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 96,37G-6,36G | 96,37 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,39999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,55G-4,43G | 94,51 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellanova Co.** **Registered Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 97,6G-7,61G | 97,61 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 84,49G-4,45G | 84,57 G | 4,93 | 4,93 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 86,05G-6,05G | 86,15 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,71G-9,65G | 99,66 G | 5,37 | 5,37 |
| | | | | | | **Kenia, Republik** **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 85,38G-5,75G | 85,36 G | 10,04 | 10,05 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 94G-4G | 93,74 G | 6,83 | 6,83 |
| | | | | | | **Kering S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,6G-5,62G | 95,72 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,99G-5,01G | 95,1 G | 3,11 | 3,11 |
| Euro | 100.000 | **08.04.24** | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,97G-9,97G | 99,96 G | 3,8 | 3,73 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,46G-0,5G | 90,61 G | 1,65 | 1,65 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,37G-7,37G | 97,4 G | 2,54 | 2,54 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,93G-1,97G | 91,99 G | 3,35 | 3,35 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,67G-9,82G | 99,94 G | 3,29 | 3,29 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,66G-8,78G | 99 G | 3,54 | 3,54 |
| Euro | 100.000 | 05.09.25 | 05.09. | A3LMVK | FR001400KI02 | 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,16G-0,16G | 100,16 G | 3,62 | 3,61 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,78G-0,81G | 100,78 G | 3,37 | 3,36 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,98G-1,04G | 100,91 G | 3,46 | 3,46 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,63G-1,78G | 101,63 G | 3,68 | 3,68 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,42G-0,43G | 100,43 G | 4,94 | 4,93 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 100,51G-0,48G | 100,43 G | 4,93 | 4,92 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 99,43G-9,43G | 99,2 G | 3,46 | 3,46 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,07G-9,17G | 98,98 G | 3,71 | 3,71 |
| | | | | | | **Kerry Group Financial Services** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,03G-8,06G | 98,03 G | 3,77 | 3,75 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 86,53G-6,6G | 86,51 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 83,15G-3,06G | 83,11 G | 2,1 | 2,1 |
| | | | | | | **Keurig Dr Pepper Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,54999999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 93,79G-3,78G | 93,82 G | 5,34 | 5,33 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43000000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 95,18G-5,14G | 95,19 G | 5,15 | 5,14 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,41999999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 84,32G-4,46G | 84,46 G | 5,72 | 5,72 |
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | 3,39999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 96,95G-7,01G | 97 G | 5,41 | 5,39 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,20000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,98G-9,89G | 90 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,79999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 75,25G-5,02G | 75,25 G | 5,72 | 5,72 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 98,43G-8,42G | 98,42 G | 5,08 | 5,08 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 92,97G-2,98G | 92,99 G | 5,7 | 5,7 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,98500000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 92,66G-2,34G | 92,73 G | 5,87 | 5,87 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,41699999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 98,98G-8,92G | 98,89 G | 5,46 | 5,44 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95000000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 95,18G-5,09G | 95,12 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 83,09G-3,01G | 83,09 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,35000000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 69,06G-8,73G | 69,03 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,09999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 99,92G-9,94G | 99,98 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,04999999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 99,83G-9,79G | 99,85 G | 5,16 | 5,16 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,20000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 99,84G-9,76G | 99,84 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,29999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 99,76G-9,59G | 99,63 G | 5,42 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | **Keycorp**<br>**Floating Rate Medium -Term Notes**<br>6,40099999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 101,85G-1,69G | 101,73 G | 6,28 | 6,28 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,09999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 93,57G-3,54G | 93,77 G | 5,99 | 5,98 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 89,68G-9,34G | 89,66 G | 4,98 | 4,98 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,54999999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 84,15G-4,13G | 84,18 G | 5,97 | 5,97 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 88,69G-8,7G | 88,88 G | 5,44 | 5,43 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,22G-7,09G | 97,17 G | 5,85 | 5,84 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 95,89G-5,82G | 95,87 G | 5,49 | 5,49 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 93,9G-3,92G | 93,93 G | 5,46 | 5,45 |
| | | | | | | **Kier Group PLC**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 101,55G-1,57G | 101,55 G | 8,78 | 8,77 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 95,89G-5,88G | 95,9 G | 5,14 | 5,13 |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 98,56G-8,56G | 98,56 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,29999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 100,21G-0,08G | 99,91 G | 5,36 | 5,36 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,20000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 73,24G-3,23G | 73,33 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 88,31G-8,22G | 88,33 G | 2,38 | 2,38 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 67,75G-7,8G | 67,73 G | 5,21 | 5,21 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 92,94G-2,79G | 92,98 G | 4,88 | 4,87 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95000000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 97,51G-7,48G | 97,63 G | 4,62 | 4,61 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 97,8G-7,9G | 97,98 G | 4,85 | 4,85 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,79999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,05G-5,66G | 96 G | 5,45 | 5,45 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,59999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 93,81G-3,71G | 93,83 G | 5,58 | 5,58 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 79,72G-9,63G | 79,65 G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LPB5 | US49446RBB42 | 6,40000000000000004%, v. 12.10.23(34), DL-Notes 2023(23/34) | | 92G-2G | 92 G | 7,7 | 7,7 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,70000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 84,5G-4,39G | 84,76 G | 6,21 | 6,21 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,79999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 101,17G-0,91G | 101,37 G | 5,77 | 5,77 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,29999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 97,34G-7,3G | 97,45 G | 5,13 | 5,13 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,20000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 89,3G-9,15G | 89,37 G | 6,16 | 6,16 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,60000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 69,13G-9,18G | 69,21 G | 5,99 | 5,99 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 91,64G-1,68G | 91,7 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,20000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 97,74G-7,38G | 97,58 G | 5,64 | 5,64 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 99,53G-9,35G | 99,45 G | 5,22 | 5,21 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,40000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 99,15G-9,11G | 99,21 G | 5,59 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 95,71G-5,92G | 95,89 | G | 3,73 | 3,73 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 84,45G-4,41G | 84,44 | G | 5,64 | 5,64 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 93,02G-3,02G | 93,15 | G | 6,1 | 6,09 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 96,47G-6,49G | 96,51 | G | 3,34 | 3,34 |
| | | | | | | **Kirk Beauty SUN GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 101,84G-1,84G | 101,84 | G | 7,57 | 7,54 |
| | | | | | | **KKR Group Finance Co. V LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 89,6G-9,85G | 89,83 | G | 3,56 | 3,56 |
| | | | | | | **KLA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 72,01G-1,83G | 72,26 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 97,34G-7,36G | 97,51 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,650000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 98,01G-7,89G | 98,02 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 95,21G-5,14G | 95,31 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 97,32G-7,14G | 97,37 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 97,9G-7,75G | 97,92 | G | 5,05 | 5,05 |
| | | | | | | **Klabin Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,63G-5,7G | 95,69 | G | 6,37 | 6,35 |
| | | | | | | **Kleopatra Finco S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 85,79G-5,8G | 85,76 | G | 9,87 | 9,87 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 55,02G-5,02G | 56,14 | G | 23,42 | 23,42 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 84,02G-4,34G | 84,26 | G | 2,94 | 2,94 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,68G-6,73G | 96,76 | G | 3,69 | 3,69 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,14G-4,31G | 94,32 | G | 2,91 | 2,91 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 84,56G-4,64G | 84,46 | G | 3,72 | 3,72 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,49G-6,49G | 96,49 | G | 4,36 | 4,36 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,6G-8,62G | 98,62 | G | 3,52 | 3,52 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 83,13G-3,3G | 83,3 | G | 2,1 | 2,1 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,51G-2,61G | 92,48 | G | 3,61 | 3,6 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 83,25G-3,36G | 83,35 | G | 1,49 | 1,49 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 99,13G-9,1G | 99,08 | G | 3,99 | 3,99 |
| | | | | | | **Knorr-Bremse AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 96,85G-6,91G | 96,85 | G | 2,3 | 2,3 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,38G-9,58G | 99,52 | G | 3,38 | 3,37 |
| | | | | | | **Kohl's Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 70,51G-0,76G | 71,03 | G | 8,74 | 8,73 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,38G-7,39G | 97,35 | G | 6,46 | 6,43 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 82,27G-2,22G | 82,18 | G | 8,11 | 8,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kojamo Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 91,94G-1,99G | 92,03 | G | 4,01 | 4,01 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 95,34G-5,34G | 95,4 | G | 4,11 | 4,11 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 82,51G-2,51G | 82,68 | G | 2,1 | 2,1 |
| | | | | | | **Kojamo Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 97,63G-7,63G | 97,58 | G | 3,33 | 3,33 |
| | | | | | | **Kolumbien, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 99,34G-9,41G | 99,44 | G | 7,58 | 7,58 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,27G-8,33G | 98,33 | G | 4,78 | 4,78 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 86,3G-5,85G | 86,43 | G | 7,78 | 7,78 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 79,13G-9,11G | 79,32 | G | 7,84 | 7,84 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 72,39G-2,31G | 72,56 | G | 7,81 | 7,8 |
| | | | | | | **Komercní Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 93,59G-3,59G | 93,57 | G | 0,02 | 0,02 |
| | | | | | | **Kommunal Landspensjonskasse**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 99G-9,01G | 98,99 | G | 4,32 | 4,32 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,92G-4,94G | 94,91 | G | 1,31 | 1,31 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,68G-3,71G | 93,68 | G | 1,85 | 1,85 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,37G-7,36G | 97,35 | G | 4,35 | 4,35 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 93,67G-3,6G | 93,62 | G | 0,8 | 0,8 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 95,98G-5,97G | 95,97 | G | 1,82 | 1,82 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,61G-1,52G | 81,55 | G | 2,75 | 2,75 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 85,75G-5,82G | 85,84 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 96,83G-7,28G | 97 | G | 1,11 | 1,11 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 89,94G-9,96G | 89,94 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 100,14G-0,09G | 100,12 | G | 1,25 | 1,25 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 101,39G-1,33G | 101,36 | G | 4,69 | 4,68 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 98,87G-8,79G | 98,84 | G | 4,58 | 4,58 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 92,2G-2,24G | 91,9 | G | 1,3 | 1,3 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 64,82G-4,62G | 64,8 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 103,11G-3,1G | 103,12 | G | 1,94 | 1,94 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,51G-0,49G | 90,55 | G | 1,66 | 1,66 |
| Euro | 100.000 | **14.05.24** | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 99,45G-9,45G | 99,43 | G | 0,5 | 0,5 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,92G-5,96G | 85,9 | G | 0,02 | 0,02 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 77,92G-8G | 77,93 | G | 2,23 | 2,23 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,83G-1,85G | 91,82 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,6G-3,62G | 93,59 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 98,18G-8,14G | 98,17 | G | 1,21 | 1,21 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 62,21G-2,34G | 62,24 | G | 0,4 | 0,4 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 74,88G-4,98G | 74,89 | G | 0,03 | 0,03 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 94,88G-4,85G | 94,85 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 70,3G-0,43G | 70,33 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 96,71G-6,79G | 96,74 | G | 2,81 | 2,8 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 78,48G-8,31G | 78,41 | G | 1,37 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 85,6G-5,6G | 85,53 | G | 2,8 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 99,01G-9,1G | 99,01 | G | 2,97 | 2,97 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 102,28G-2,19G | 102,25 | G | 1,26 | 1,26 |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | **Kongsberg Actuation Systems B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 97,67G-7,72G | 97,7 | G | 6,98 | 6,94 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.03.26 | 11.MJSD | A3LVR4 | XS2780024977 | 4,22900000000000001%, zinsv. v. 11.03.24-10.06.24, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,98G-9,98G | 99,98 | G | 4,31 | 4,31 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 98,61G-8,61G | 98,61 | G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 95,67G-5,69G | 95,68 | G | 2,35 | 2,35 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,61G-5,75G | 95,68 | G | 3,25 | 3,25 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 95,99G-5,99G | 95,96 | G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,52G-4,59G | 84,76 | G | 0,89 | 0,89 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 100,56G-0,61G | 100,58 | G | 3,34 | 3,33 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 99,86G-9,96G | 99,89 | G | 3,38 | 3,38 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 100,8G-0,91G | 100,73 | G | 3,78 | 3,78 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,13G-4,16G | 94,23 | G | 1,59 | 1,59 |
| Euro | 1.000 | **03.04.24** | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,91G-9,91G | 99,9 | G | 4,65 | 4,65 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,52G-7,53G | 97,51 | G | 2,03 | 2,03 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,9G-8,91G | 89,05 | G | 0,56 | 0,56 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,81G-1,87G | 82,11 | G | 1,52 | 1,52 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,85000000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 95,57G-5,52G | 95,6 | G | | |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 96,89G-6,95G | 96,9 | G | 1,28 | 1,28 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,89G-1,05G | 91,01 | G | 2,45 | 2,45 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,82G-0,82G | 100,82 | G | 3,9 | 3,86 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 80,65G-0,7G | 80,62 | G | 2,16 | 2,16 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,81G-8,9G | 78,81 | G | 2,21 | 2,21 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,3G-2,34G | 102,24 | G | 3,5 | 3,5 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,94G-100,12G | 99,92 | G | 3,86 | 3,86 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 97,94G-7,94G | 97,93 | G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 105,12G-5,42G | 105,18 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 108,08G-7,8G | 108,12 | G | 6,13 | 6,13 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 90,48G-89,82G | 90,15 | G | 6,02 | 6,02 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,98G-9,96G | 89,97 | G | 3,96 | 3,96 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,92G-4,98G | 94,91 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,04G-2,13G | 92,27 | G | 3,7 | 3,7 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,08G-2,14G | 102,05 | G | 3,91 | 3,91 |
| | | | | | | **Koninklijke Philips N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 91,94G-1,97G | 92,12 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 97,67G-7,69G | 97,66 | G | 2,78 | 2,78 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 90,73G-0,79G | 90,95 | G | 3,74 | 3,74 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 93,56G-3,59G | 93,54 | G | 1,06 | 1,06 |
| | | | | | | **Kookmin Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 91,63G-1,66G | 91,68 | G | 0,1 | 0,1 |
| | | | | | | **Korea Expressway Corp.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **07.06.24** | 07.06. | A19HHQ | CH0365501508 | 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 99,55G-9,55G | 99,55 | G | 0,5 | 0,5 |
| | | | | | | **Korea Gas Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,68G-3,66G | 93,68 | G | 4,78 | 4,78 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,66G-7,63G | 97,63 | G | 5,46 | 5,44 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 81,24G-1,17G | 81,18 | G | 4,9 | 4,9 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,08199999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 102,58G-2,6G | 102,57 | G | 3,28 | 3,27 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,12400000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 99,76G-9,81G | 99,9 | G | 3,17 | 3,17 |
| | | | | | | **Korea National Oil Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,55G-3,58G | 93,53 | G | 5,27 | 5,25 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 95,39G-5,38G | 95,46 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | 2,14999999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 100,19G-0,19G | 100,19 | G | 1,88 | 1,87 |
| | | | | | | **Korea Railroad Corp.** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 97,71G-7,71G | 97,78 | G | 1,94 | |
| | | | | | | **Korea Southern Power Co. Ltd.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 99,86G-9,85G | 99,86 | G | 5,51 | 5,5 |
| | | | | | | **Korea, Republik** **Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 94,82G-4,85G | 94,86 | G | 3,67 | |
| | | | | | | **Korea, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 94,7G-4,96G | 94,87 | G | 4,74 | 4,73 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 91,69G-1,78G | 91,79 | G | 3,42 | |
| | | | | | | **Kraft Heinz Foods Co.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | 4,3949999999999996%, zinsv. v. 09.02.24-08.05.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,08G-0,08G | 100,09 | G | 4,39 | 4,38 |
| | | | | | | **Kraft Heinz Foods Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 110,25G-0,21G | 110,08 | G | 5,24 | 5,24 |
| Euro | 1.000 | **24.05.24** | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 99,6G-9,6G | 99,6 | G | 2,97 | 2,97 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 95,56G-5,68G | 95,96 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 95,68G-5,55G | 95,63 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 83,92G-3,81G | 83,96 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,20000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 93,99G-3,74G | 93,96 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 98,14G-7,81G | 98,09 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 98,36G-8,32G | 98,42 | G | 5,08 | 5,08 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 93,19G-3,19G | 93,68 | G | 5,68 | 5,68 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 108,4G-8,24G | 108,76 | G | 5,78 | 5,78 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 112,43G-2,3G | 112,42 | G | 5,72 | 5,72 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 97,95G-7,92G | 97,97 | G | 4,82 | 4,82 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,32G-5,27G | 95,36 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 89,52G-9,43G | 89,45 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 93,58G-3,53G | 93,61 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 97,51G-7,29G | 97,42 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 96,88G-6,8G | 96,87 | G | 5,05 | 5,05 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,2G-0,28G | 100,18 | G | 3,44 | 3,44 |
| | | | | | | **Kraftwerke Linth-Limmern AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 112,51G-1,98G | 112,4 | G | 2,41 | 2,41 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 107,75G-7,75G | 107,62 | G | 1,73 | 1,73 |
| sfrs | 5.000 | **11.09.24** | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,62G-9,62G | 99,62 | G | 2,09 | 2,08 |
| | | | | | | **Kraftwerke Oberhasli AG** **Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 89,69G-9,58G | 89,66 | G | 0,28 | 0,28 |
| | | | | | | **Kreditanstalt für Wiederaufbau** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 75,04G-5,07G | 74,97 | G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,03G-9,03G | 99,02 | G | 3,11 | 3,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) | | 100,71G-0,7G | 100,72 | G | 4,88 | 4,86 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,95G-8,01G | 107,97 | G | 4,08 | 4,08 |
| £ | 1.000 | **10.09.24** | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 99,82G-9,81G | 99,82 | G | 5,36 | 5,29 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 105,31G-5,43G | 105,27 | G | 4,32 | 4,32 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 87,01G-7,04G | 87 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 85,8G-5,82G | 85,73 | G | 2,86 | 2,85 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,66G-9,65G | 99,66 | G | 4,44 | 4,43 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 83,03G-3,06G | 83 | G | 2,91 | 2,91 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 96,94G-6,95G | 96,95 | G | 3,55 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 91,86G-1,88G | 91,85 | G | 2,86 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 96,6G-6,6G | 96,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 90,23G-0,25G | 90,2 | G | 2,8 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 89,16G-9,17G | 89,15 | G | 0,28 | 0,28 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 95,49G-5,68G | 95,81 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 86,84G-6,87G | 86,81 | G | 2,74 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 88,37G-8,39G | 88,37 | G | 1,69 | 1,69 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 84,19G-4,2G | 84,18 | G | 2,69 | |
| Euro | 1.000 | **30.05.24** | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 99,37G-9,36G | 99,36 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 96,38G-6,39G | 96,38 | G | 0,52 | 0,52 |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,72G-7,73G | 97,74 | G | 4,23 | 4,22 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 80,39G-0,5G | 80,37 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 88,01G-8,08G | 87,95 | G | 2,54 | 2,54 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 96,24G-6,21G | 96,06 | G | 4,29 | 4,29 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 86,92G-6,96G | 86,89 | G | 2,56 | 2,56 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 97,46G-7,46G | 97,47 | G | 2,81 | 2,81 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 94,58G-4,56G | 94,58 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 94,4G-4,4G | 94,38 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 92G-2,02G | 91,97 | G | 1,62 | 1,62 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 91,1G-1,11G | 91,09 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.04.24** | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 99,96G-9,96G | 99,95 | G | 3,67 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 91,73G-1,74G | 91,73 | G | 0,02 | 0,02 |
| nkr | 10.000 | **03.04.24** | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 99,91G-9,95G | 99,94 | G | 3,2 | 3,2 |
| £ | 1.000 | **18.07.24** | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 98,68G-8,66G | 98,65 | G | 1,76 | 1,76 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 91,8G-1,82G | 91,83 | G | 1,9 | 1,9 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 88,55G-8,58G | 88,53 | G | 2,75 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74,36G-4,48G | 74,36 | G | 2,33 | 2,33 |
| Euro | 1.000 | **04.07.24** | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 98,99G-8,99G | 98,98 | G | 3,88 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 93G-2,99G | 92,98 | G | 2,94 | |
| A$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 99,81G-9,78G | 99,71 | G | 4,26 | 4,26 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 100,28G-0,21G | 100,11 | G | 4,27 | 4,27 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 102,24G-2,27G | 102,19 | G | 2,72 | 2,72 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,96G-0,99G | 100,91 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 100,74G-0,76G | 100,69 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,93G-9,96G | 99,91 | G | 2,76 | 2,76 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 99,74G-9,78G | 99,81 | G | 2,98 | 2,98 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 101,52G-1,53G | 101,54 | G | 2,76 | 2,76 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 100,05G-0,09G | 100,02 | G | 2,73 | 2,73 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 100,85G-0,79G | 100,66 | G | 4,57 | 4,57 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 98,26G-8,33G | 98,3 | G | 4,14 | 4,14 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 98,72G-8,67G | 98,69 | G | 4,51 | 4,5 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,82G-1,88G | 81,82 | G | 2,71 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 95,52G-5,5G | 95,51 | G | 2,34 | 2,34 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 92,97G-2,96G | 92,96 | G | 2,67 | 2,67 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 90,27G-0,34G | 90,27 | G | 2,71 | 2,7 |
| US$ | 1.000 | **10.05.24** | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 99,54G-9,55G | 99,53 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 97,77G-7,79G | 97,75 | G | 3,61 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 81,88G-1,89G | 81,84 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 83,22G-3,24G | 83,19 | G | 2,74 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 93,67G-3,68G | 93,66 | G | 2,99 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 88,79G-8,83G | 88,66 | G | 3,91 | 3,91 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,55G-4,65G | 74,53 | G | 1 | 1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 91,7G-1,67G | 91,68 | G | 2,86 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 96,15G-6,16G | 96,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 95,19G-5,19G | 95,18 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 96,23G-6,27G | 96,22 | G | 2,72 | 2,72 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,22G-9,23G | 99,23 | G | 4,55 | 4,55 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 98,4G-8,41G | 98,4 | G | 4,27 | 4,26 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 99,96G-100,04G | 99,96 | G | 2,74 | 2,74 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 98,67G-8,65G | 98,63 | G | 4,86 | 4,84 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 104,75G-4,81G | 104,73 | G | 4,05 | 4,05 |
| US$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 99,03G-9,03G | 99,03 | G | 5,15 | 5,15 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 100,2G-0,25G | 100,19 | G | 2,7 | 2,7 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 103,1G-3,1G | 103,08 | G | 4,11 | 4,1 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 103,35G-3,36G | 103,34 | G | 2,72 | 2,72 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,91G-1,9G | 101,91 | G | 1,13 | 1,13 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 58,5G-8,45G | 58,5 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 121,49G-1,49G | 121,49 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 97,73G-7,74G | 97,72 | G | 1,28 | 1,28 |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,25G-8,25G | 98,25 | G | 5,04 | 5,04 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 96,78G-6,78G | 96,81 | G | 4,1 | 4,1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 95,02G-4,98G | 95,01 | G | 0,79 | 0,79 |
| Euro | 1.000 | **11.06.24** | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 99,5G-9,5G | 99,53 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80G-79,96G | 80,01 | G | 1,87 | 1,87 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 98,19G-8,19G | 98,18 | G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 93,85G-3,9G | 93,88 | G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,41G-2,43G | 92,39 | G | 1,08 | 1,08 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 92,34G-2,37G | 92,33 | G | 1,35 | 1,35 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 96,88G-6,87G | 96,9 | G | 0,77 | 0,77 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 94,36G-4,39G | 94,45 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 95,84G-5,85G | 95,84 | G | 0,52 | 0,52 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 87,53G-7,54G | 87,62 | G | 4 | 4 |
| US$ | 1.000 | **05.08.24** | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 98,6G-8,6G | 98,59 | G | 2,78 | 2,78 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 95,59G-5,53G | 95,56 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 97,59G-7,53G | 97,56 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 97,76G-7,65G | 97,68 | G | 4,48 | 4,48 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 99,97G-9,92G | 99,95 | G | 4,71 | 4,7 |
| US$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 97,98G-7,96G | 97,98 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 97,96G-7,87G | 97,92 | G | 4,48 | 4,48 |
| US$ | 1.000 | 29.09.25 | 29.MS | A351V2 | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) | | 100,37G-0,33G | 100,34 | G | 4,95 | 4,93 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 102,23G-2,14G | 102,17 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 98,41G-8,27G | 98,36 | G | 4,44 | 4,44 |
| US$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 99,68G-9,61G | 99,65 | G | 4,57 | 4,57 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 99,84G-9,71G | 99,78 | G | 4,46 | 4,46 |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,40000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 100,27G-0,22G | 99,87 | G | 4,4 | 4,4 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 94,28G-4,26G | 94,24 | G | 0,8 | 0,8 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 97,73G-7,73G | 97,72 | G | 1,02 | 1,02 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 93G-2,96G | 92,97 | G | 1,34 | 1,34 |
| US$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 96,86G-6,82G | 96,77 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 91,72G-1,73G | 91,79 | G | 2,17 | 2,17 |
| US$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 97,85G-7,83G | 97,84 | G | 5,07 | 5,05 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 97,03G | 96,95 | G | 1,43 | 1,43 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdbr.Em.1084 v.22(24) | | 97,48G | 97,42 | G | 1,21 | 1,21 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 94,79G | 94,8 | G | 3,26 | 3,26 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdbr.Em.1087 v.23(25) | | 99,5G | 99,52 | G | 3,86 | 3,86 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 99,39G | 99,58 | G | 3,14 | 3,13 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 99,34G | 99,35 | G | 3,15 | 3,15 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 99,14G | 99,16 | G | 3,3 | 3,3 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 98,07G | 98,04 | G | 2,44 | 2,44 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 95,84G | 96,04 | G | 0,35 | 0,35 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 90,29G | 90,38 | G | 0,75 | 0,75 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 81,58G | 81,55 | G | 0,92 | 0,92 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,60199999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 98,76G | 98,79 | G | 3,88 | 3,88 |
| | | | | | | **Kühne + Nagel International AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 98,36G-8,37G | 98,36 | G | 0,41 | 0,41 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | **25.09.24** | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 98,3G-8,3G | 98,3 | G | 1,01 | 1,01 |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 91,98G-2,03G | 92 | G | 1,08 | 1,08 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 100,98G-1,09G | 101,01 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 101,68G-1,82G | 101,78 | G | 4,13 | 4,12 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,56G-9,57G | 99,66 | G | 3,51 | 3,5 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,23G-9,3G | 99,28 | G | 3,06 | 3,05 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,63G-0,68G | 100,63 | G | 3,12 | 3,11 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,81G-1,94G | 102,01 | G | 2,99 | 2,99 |
| | | | | | | **L'Oréal S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | **29.03.24** | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 100G-0G | 100 | G | 0,4 | 0,37 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,04G-5,06G | 95,12 | G | 1,83 | 1,83 |
| | | | | | | **L3Harris Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 100,49G-0,44G | 100,51 | G | 5,29 | 5,29 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 99,97G-9,83G | 99,89 | G | 5,69 | 5,69 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 100,16G-99,89G | 100,13 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 99,4G-9,4G | 99,4 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 99,09G-8,94G | 99,02 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 99,48G-9,33G | 99,41 | G | 5,51 | 5,51 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 96,06G-6,06G | 96,12 | G | 1,04 | 1,04 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,63G-2,63G | 92,66 | G | 2,16 | 2,16 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,68G-3,63G | 93,53 | G | 3,63 | 3,62 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 98,46G-8,47G | 98,46 | G | 2,02 | 2,02 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 90G-89,95G | 89,83 | G | 3,01 | 3,01 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 92,97G-2,99G | 92,99 | G | 0,54 | 0,54 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 82,42G-2,42G | 82,36 | G | 1,81 | 1,81 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 102,63G-2,7G | 102,85 | G | 3,84 | 3,84 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,94G-2G | 102,06 | G | 3,47 | 3,46 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 99,93G-100,04G | 100,01 | G | 3,49 | 3,49 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 94,45G-4,45G | 94,48 | G | 1,74 | 1,74 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 89,12G-9,08G | 89,26 | G | 1,67 | 1,67 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 97,32G-7,62G | 97,59 | G | 3,62 | 3,62 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 91,75G-1,75G | 91,76 | G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 79,49G-9,49G | 79,52 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,16G-7,16G | 97,14 | G | 0,77 | 0,77 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 92,34G-2,36G | 92,32 | G | 1,35 | 1,35 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,03G-2,08G | 92,05 | G | 1,9 | 1,9 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 73,95G-4,05G | 73,94 | G | 0,67 | 0,67 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 91,5G-1,56G | 91,5 | G | 2,17 | 2,17 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 92,36G-2,43G | 92,35 | G | 3 | 3 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 100,09G-0,18G | 100,13 | G | 2,97 | 2,97 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 100,25G-0,28G | 100,23 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 100,96G-1,05G | 101 | G | 3 | 3 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 93,75G-3,95G | 93,88 | G | 1,58 | 1,58 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 87,8G-7,8G | 87,78 | G | 4,11 | 4,1 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,04999999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 100,92G-0,93G | 101,01 | G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 93,74G-3,74G | 93,73 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 99,29G-9,3G | 99,3 | G | 3,82 | 3,8 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,1G-7,1G | 97,05 | G | 2,3 | 2,3 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 83,68G-3,98G | 83,96 | G | 3,35 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 72,87G-2,9G | 73,07 | G | 1,71 | 1,71 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 93,28G-3,32G | 93,4 | G | 1,34 | 1,34 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,9G-5,99G | 86,19 | G | 3,15 | 3,15 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,49G-0,5G | 90,59 | G | 0,83 | 0,83 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 79,12G-9,21G | 79,46 | G | 2,51 | 2,51 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 92,02G-2,14G | 92,15 | G | 3,13 | 3,13 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 102,07G-2,13G | 102,28 | G | 3,36 | 3,36 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 104,65G-4,95G | 105,02 | G | 3,46 | 3,46 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 97,05G-7,05G | 97,07 | G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 84,5G-4,79G | 85,17 | G | 9,13 | 9,13 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 97,98G-8,01G | 98,03 | G | 6,15 | 6,12 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 97,72G-7,73G | 97,76 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 89,41G-9,43G | 89,71 | G | 5,18 | 5,18 |
| | | | | | | **Lagardere S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **21.06.24** | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,94G-8,95G | 99,35 | G | 3,24 | 3,24 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 95,33G-5,35G | 96,51 | G | 4,08 | 4,07 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 93,93G-3,98G | 93,97 | G | 3,6 | 3,59 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 84,13G-4,17G | 84,3 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 67,36G-7,2G | 67,4 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 64,97G-5G | 65,16 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 97,66G-7,63G | 97,66 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 96,45G-6,36G | 96,42 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 93,45G-2,55G | 93,45 | G | 5,5 | 5,5 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 76,2G-6,33G | 76,18 | G | 4,87 | 4,87 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 60,44G-0,72G | 60,48 | G | 5,25 | 5,25 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 7/10%, rat. v. 04.10.23-03.10.24, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 97,39G-7,5G | 97,49 | G | 1,43 | 1,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 94,9G-4,92G | 94,9 | G | 0,79 | 0,79 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 97,05G-7,05G | 97,04 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 97,35G-7,36G | 97,35 | G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 90,57G-0,58G | 90,55 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 95,42G-5,46G | 95,4 | G | 3 | 2,99 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 99,31G-9,33G | 99,32 | G | 3,23 | 3,23 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 100,71G-0,76G | 100,73 | G | 3,01 | 3,01 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 98,75G-8,8G | 98,71 | G | 2,94 | 2,94 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.05.24** | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 99,39G-9,39G | 99,37 | G | 0,75 | 0,75 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 91,55G-1,58G | 91,65 | G | 0,82 | 0,82 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 88,83G-8,88G | 89,06 | G | 0,84 | 0,84 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 96,12G-6,14G | 96,1 | G | 3,11 | 3,11 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 90,1G-0,16G | 90,26 | G | 0,83 | 0,83 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 92,26G-2,29G | 92,25 | G | 2,43 | 2,43 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 78,35G-8,41G | 78,54 | G | 0,96 | 0,96 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 84,56G-4,59G | 84,58 | G | 0,88 | 0,88 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 85,73G-5,83G | 85,95 | G | 0,58 | 0,58 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 87,66G-7,66G | 87,55 | G | 0,86 | 0,86 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 4,5949999999999998%, zinsv. v. 09.02.24-08.05.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 99,88G-9,85G | 99,85 | G | 4,74 | 4,73 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 88,33G-7,45G | 88,28 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 98,05G-8,05G | 98,05 | G | 3,08 | 3,08 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 100,33G-0,34G | 100,34 | G | 3,11 | 3,1 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | S 837 | 102,53G-2,61G | 102,51 | G | 2,92 | 2,92 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 101,22G-1,25G | 101,21 | G | 3,07 | 3,07 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 95,75G-5,75G | 95,83 | G | 4,71 | 4,7 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 98,53G-8,53G | 98,9 | G | 4,89 | 4,87 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 88,85G-8,85G | 89,07 | G | 4,7 | 4,7 |
| | | | | | | **Landesbank Berlin AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 101,77G-1,82G | 101,93 | G | 3,69 | 3,68 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 97,06G-7,07G | 97,05 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 90,49G-0,52G | 90,48 | G | 0,02 | 0,02 |
| Euro | 100.000 | **03.07.24** | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 98,994G-8,992G | 98,98 | G | 3,91 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 97,3G-7,3G | 97,3 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 95,84G-5,87G | 95,95 | G | 0,78 | 0,78 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 84,46G-4,54G | 84,42 | G | 0,88 | 0,88 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 101,25G-1,56G | 101,45 | G | 3,7 | 3,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,34G-3,365G | 93,34 | G | 1,34 | 1,34 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 91,92G-1,96G | 91,91 | G | 1,9 | 1,9 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 101,15G-1,18G | 101,14 | G | 3,04 | 3,04 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 94,71G-4,71G | 94,76 | G | 5,29 | 5,28 |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 99,57G-9,7G | 99,59 | G | 3,04 | 3,03 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 77,49G-7,54G | 77,48 | G | 0,64 | 0,64 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,58G-9,58G | 99,58 | G | 4,62 | 4,6 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 92,8G-2,78G | 92,79 | G | 1,08 | 1,08 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 83,02G-3,08G | 82,98 | G | 0,02 | 0,02 |
| US$ | 1.000 | **23.07.24** | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 98,79G-8,81G | 98,79 | G | 3,99 | 3,99 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 85,65G-5,72G | 85,62 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 100,53G-0,49G | 100,51 | G | 1,21 | 1,21 |
| US$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 100,1G-0,1G | 100,28 | G | 4,82 | 4,81 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 95,34G-5,39G | 95,34 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 91,64G-1,65G | 91,69 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 104,72G-4,64G | 104,62 | G | 4,66 | 4,65 |
| Euro | 1.000 | 13.03.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 101,09G-1,05G | 100,99 | G | 4,7 | 4,7 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 97,4G-7,38G | 97,41 | G | 4,09 | 4,09 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 96,82G-6,78G | 96,84 | G | 4,87 | 4,87 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 93,66G-3,6G | 93,63 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 93,39G-3,41G | 93,47 | G | 4,54 | 4,53 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 94,88G-4,86G | 94,86 | G | 1,05 | 1,05 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,29G-0,22G | 80,24 | G | 2,18 | 2,18 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 92,67G-2,42G | 92,65 | G | 1,88 | 1,88 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 97,88G-7,79G | 97,84 | G | 4,5 | 4,5 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 104,51G-4,37G | 104,41 | G | 4,48 | 4,48 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 98,95G-8,95G | 98,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 96,02G-6,01G | 96 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 75,97G-6,12G | 76,04 | G | 1,64 | 1,64 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 97,32G-7,31G | 97,31 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 101,56G-1,67G | 101,8 | G | 2,81 | 2,81 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 101,17G-1,14G | 101,12 | G | 4,22 | 4,22 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 99,83G-9,83G | 99,74 | G | 4,52 | 4,49 |
| nz$ | 1.000 | **23.04.24** | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,96G-9,97G | 99,91 | G | 5,83 | 5,68 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 94,82G-4,82G | 94,81 | G | 0,79 | 0,79 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 88,46G-8,5G | 88,43 | G | 1,41 | 1,41 |
| A$ | 10.000 | **23.09.24** | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 98,04G-8,1G | 97,98 | G | 0,82 | 0,82 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 60,59G-0,7G | 60,61 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 88,78G-8,81G | 88,76 | G | 2,79 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 87,73G-7,74G | 87,82 | G | 2,28 | 2,28 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 81,91G-1,94G | 81,87 | G | 2,78 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 87,87G-7,9G | 87,86 | G | 2,78 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 92,91G-2,93G | 92,9 | G | 2,98 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 83,06G-3,12G | 83,03 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,22G-3,24G | 93,2 | G | 1,33 | 1,33 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 95,25G-5,22G | 95,24 | G | 2,87 | 2,87 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 91,15G-1,21G | 91,23 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 89,59G-9,61G | 89,57 | G | 1,12 | 1,12 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 85,79G-5,82G | 85,77 | G | 0,12 | 0,12 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 85,67G-5,71G | 85,64 | G | 2,76 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 92,78G-2,83G | 92,79 | G | 3,76 | 3,76 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 90,61G-0,63G | 90,59 | G | 2,86 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 103,92G-4,03G | 103,95 | G | 2,76 | 2,76 |
| kann.$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 97,77G-7,76G | 97,76 | G | 2,04 | 2,04 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 92,19G-2,19G | 92,15 | G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 91,46G-1,51G | 91,47 | G | 4,14 | 4,14 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 93,59G-3,62G | 93,72 | G | 4,41 | 4,41 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 93,47G-3,69G | 93,58 | G | 2,76 | 2,76 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 99,72G-9,68G | 99,71 | G | 2,8 | 2,79 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 102,76G-2,78G | 102,73 | G | 2,77 | 2,77 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 92,85G-2,83G | 92,84 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 100,89G-1,13G | 101 | G | 3,57 | 3,56 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,17G-0,21G | 100,14 | G | 3,7 | 3,7 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 97,16G-7,15G | 97,22 | G | 0,41 | 0,41 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 97,03G-7,03G | 97,01 | G | 1,29 | 1,29 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 87,02G-7,05G | 87 | G | 0,02 | 0,02 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 93,99G-4G | 93,97 | G | 2,12 | 2,12 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 96,95G-7,05G | 96,95 | G | 2,3 | 2,3 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 87,85G-8,07G | 87,84 | G | 3,76 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 81,22G-1,55G | 81,45 | G | 1,53 | 1,53 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 91,73G-2,06G | 91,96 | G | 3,8 | 3,8 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 93,19G-3,11G | 93,2 | G | 3,71 | 3,71 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.08.24** | 08.FA | A2R547 | US517834AG23 | 3,20000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 98,78G-8,8G | 98,92 | G | 6,45 | 6,45 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 94,1G-4,02G | 94,05 | G | 6,33 | 6,31 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 90,67G-0,86G | 90,86 | G | 6 | 5,99 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,85G-5,91G | 95,98 | G | 6 | 6 |
| | | | | | | **LATAM Airlines Group S.A./Professional Airlines Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 111,78G-1,82G | 111,87 | G | 9,6 | 9,56 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 115,16G-5,02G | 115,01 | G | 10,04 | 10,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 62,69G-2,09G | 62,59 G | 0,16 | 0,16 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 88,54G-8,33G | 88,46 G | 1,61 | 1,61 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 94,74G-4,6G | 94,69 G | 1,53 | 1,53 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 95,76G-5,68G | 95,73 G | 1,31 | 1,31 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 95,25G-5,33G | 95,37 G | 5,44 | 5,44 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,64G-5,64G | 95,81 G | 5,46 | 5,46 |
| | | | | | | **Lear Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 89,66G-9,51G | 89,72 G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 95,06G-4,94G | 95,22 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 90,18G-89,99G | 90,37 G | 6,12 | 6,12 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 68,09G-7,73G | 67,95 G | 6,02 | 6,02 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,66G-9,58G | 99,68 G | 3,92 | 3,92 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 98,09G-8,09G | 98,07 G | 3,92 | 3,91 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 93,51G-3,64G | 93,62 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 92,02G-2,05G | 92,06 G | 0,54 | 0,54 |
| | | | | | | **Leasys S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,05G-1,06G | 101,02 G | 4,01 | 4 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 101,74G-1,74G | 101,72 G | 3,97 | 3,97 |
| | | | | | | **Leasys S.p.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **22.07.24** | 22.07. | A3KUAZ | XS2366741770 | v. 22.07.21(24), EO-Notes 2021(24/24) | | 98,76G-8,76G | 98,72 G | 4,02 | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **03.07.24** | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,08G-9,08G | 99,07 G | 1,01 | 1,01 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 5,79049999999999998%, zinsv. v. 15.12.23-14.03.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 99,98G-100,01G | 99,97 G | 5,91 | 5,89 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 90,67G-0,68G | 90,73 G | 1,92 | 1,92 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 77,55G-8,22G | 77,98 G | 4,13 | 4,13 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 79,05G-9,46G | 79,23 G | 1,87 | 1,87 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 75,67G-5,66G | 75,5 G | 2,29 | 2,29 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 77,9G-7,9G | 77,9 G | 2,56 | 2,56 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 93,74G-3,8G | 93,8 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 86,5G-6,97G | 86,73 G | 2,01 | 2,01 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 78,2G-8,35G | 78,51 G | 3,81 | 3,81 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 96,21G-6,34G | 96,19 G | 1,82 | 1,82 |
| | | | | | | **Legal & General Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 92,36G-2,36G | 92,37 G | 5,09 | 5,09 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 97,83G-7,84G | 97,85 G | 5,35 | 5,35 |
| | | | | | | **Leggett & Platt Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94G-3,75G | 93,84 G | 5,96 | 5,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 95,43G-5,55G | 95,59 | G | 3,16 | 3,16 |
| Euro | 100.000 | **06.07.24** | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 99,14G-9,14G | 99,13 | G | 1,5 | 1,5 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 91,5G-1,63G | 91,5 | G | 3,03 | 3,03 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 95,89G-5,91G | 95,97 | G | 2,08 | 2,08 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 87,01G-7,05G | 87,02 | G | 1,71 | 1,71 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 90,42G-0,42G | 90,37 | G | 1,38 | 1,38 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 82,51G-2,56G | 82,71 | G | 0,91 | 0,91 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR00140I5S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 101,25G-1,31G | 101,28 | G | 3,22 | 3,22 |
| | | | | | | **Leidos Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 101,57G-1,83G | 101,69 | G | 5,56 | 5,56 |
| | | | | | | **Lennox International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 101,1G-1,02G | 101,18 | G | 5,31 | 5,3 |
| | | | | | | **Lenzing AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 87,39G-7,39G | 87,2 | G | | |
| | | | | | | **Leonardo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 100,78G-0,8G | 100,7 | G | 4,03 | 4,03 |
| Euro | 1.000 | **07.06.24** | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 99,18G-9,18G | 99,14 | G | 2,99 | 2,99 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 97,13G-7,13G | 97,12 | G | 4,08 | 4,07 |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 98,1G-8,42G | 98,4 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 87,22G-7,7G | 87,2 | G | 5,75 | 5,75 |
| | | | | | | **LfA Förderbank Bayern** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 93,85G-3,88G | 93,83 | G | 2,22 | 2,22 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 91,19G-1,17G | 91,14 | G | 2,17 | 2,17 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 92,91G-2,94G | 92,88 | G | 2,15 | 2,15 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 97,02G-7,02G | 97,01 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 94,6G-4,6G | 94,6 | G | 0,26 | 0,26 |
| | | | | | | **LG Chem Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 92,73G-2,63G | 92,67 | G | 5,38 | 5,38 |
| | | | | | | **LG Energy Solution Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 100,37G-0,38G | 100,4 | G | 5,53 | 5,52 |
| | | | | | | **LGI Homes Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 87,04G-7,03G | 87,03 | G | 7,09 | 7,08 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 90,7G-0,65G | 90,7 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 108,5G-7,74G | 116,67 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 106,08G-6,03G | 106,11 | G | 1,76 | 1,76 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 96,86G-6,84G | 96,85 | G | 0,41 | 0,41 |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 6,56G-6,57G | 6,56 | G | 153,39 | 153,39 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 6,46G-6,56G | 6,55 | G | 205,86 | 205,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 6,57G-6,57G | 6,56 | G | 140,3 | 150,98 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 6,57G-6,57G | 6,56 | G | 136,85 | 146,06 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 6,47G-6,57G | 6,55 | G | 158,98 | 158,98 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,28G-6,27G | 6,26 | G | 140,75 | 134,56 |
| | | | | | | **Liberty Living Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 97,85G-7,85G | 97,85 | G | 5,32 | 5,32 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 97,62G-7,64G | 97,71 | G | 3,94 | 3,94 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 103,63G-3,7G | 103,89 | G | 3,98 | 3,98 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 99,73G-9,73G | 99,69 | G | 3,64 | 3,64 |
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 96,89G-6,89G | 97,09 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 91,07G-0,98G | 91,04 | G | 1,73 | |
| | | | | | | **Life Storage L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 94,93G-4,93G | 94,92 | G | 6,02 | 6 |
| | | | | | | **LifeFit Group MidCo GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.01.25 | 08.JAJO | A2YNRA | NO0010856966 | 13,4220000000000001%, zinsv. v. 08.01.24-07.04.24, v. 26.07.19(25), FLR-Notes v.19(21/25) | | 102G-2G | 101,5 | G | | |
| | | | | | | **Lincoln National Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 95,38G-5,36G | 95,41 | G | 5,57 | 5,56 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 95,44G-5,39G | 95,54 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 87,6G-7,52G | 87,75 | G | 5,71 | 5,71 |
| | | | | | | **Lincoln National Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 7,9382000000000001%, zinsv. v. 17.02.24-16.05.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 74,68G-5,38G | 74,46 | G | 11 | 11 |
| | | | | | | **Linde Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,76G-2,89G | 92,74 | G | 2,13 | 2,13 |
| Euro | 1.000 | **22.05.24** | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,77G-9,71G | 99,76 | G | 3,7 | 3,7 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 91,21G-1,39G | 91,38 | G | 0,55 | 0,55 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 80,63G-0,85G | 80,74 | G | 1,35 | 1,35 |
| | | | | | | **Linde Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,31G-7,31G | 97,27 | G | 3,3 | 3,29 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,49G-0,39G | 80,53 | G | 2,73 | 2,73 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 54,99G-5,08G | 55,16 | G | 5,19 | 5,19 |
| | | | | | | **Linde PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,81G-3,84G | 93,82 | G | 2,11 | 2,11 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,65G-8,78G | 88,63 | G | 3,05 | 3,05 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 83,81G-4,09G | 84,13 | G | 3,38 | 3,38 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,11G-2,13G | 92,12 | G | 3,33 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 76,28G-6,7G | 76,62 | G | 0,98 | 0,98 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 60,02G-0,17G | 60,17 | G | 3,2 | 3,2 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,41G-9,48G | 99,46 | G | 3,14 | 3,14 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,91G-9,93G | 99,91 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,76G-9,7G | 99,56 | G | 3,43 | 3,43 |
| | | | | | | **Linde PLC**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 100,01G-0,01G | 100,05 | G | 3,61 | 3,6 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 100,86G-0,9G | 101,05 | G | 3,18 | 3,18 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 102,12G-2,42G | 102,24 | G | 3,34 | 3,34 |
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 7,9400000000000004%, zinsv. v. 15.03.24-16.06.24, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,2G-0,2G | 100,2 | G | 8,08 | 8,05 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,53299999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 99,06G-9,03G | 98,98 | G | 9,64 | 9,63 |
| | | | | | | **LKQ Dutch Bond B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 100,76G-0,81G | 100,73 | G | 3,99 | 3,99 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 100,17G-0,1G | 100,17 | G | 4,14 | 4,14 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 97,23G-7,25G | 97,24 | G | 0,77 | 0,77 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 97,74G-7,76G | 97,75 | G | 3,54 | 3,54 |
| £ | 1.000 | **11.07.24** | 11.JJ | A2R421 | XS2025842688 | 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) | | 97,92G-7,92G | 98,22 | G | 3,56 | 3,56 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 101,74G-1,81G | 101,78 | G | 3,51 | 3,51 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | (exA)-97,07G-7,08G | 97,08 | G | 1,29 | 1,29 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,61G-0,61G | 100,57 | G | 4,65 | 4,65 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 99,92G-9,9G | 99,91 | G | 5,23 | 5,22 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,11G-3,13G | 93,15 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 85,22G-5,27G | 85,23 | G | 0,29 | 0,29 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 5,8708799999999997%, zinsv. v. 22.11.23-21.02.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,61G-0,61G | 100,57 | G | 5,81 | 5,8 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,69G-9,71G | 99,73 | G | 3,41 | 3,41 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 5,72051%, zinsv. v. 13.12.23-12.03.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 100,06G-99,99G | 100,03 | G | 5,85 | 5,84 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,03G-8,03G | 98,02 | G | 2,54 | 2,54 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,7G-1,66G | 101,68 | G | 6,08 | 6,07 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **21.06.24** | 21.MJSD | A19J51 | XS1633845158 | 4,7149999999999999%, zinsv. v. 21.03.24-20.06.24, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,18G-0,18G | 100,17 | G | 3,98 | 3,92 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) | | 97,1G-7,07G | 97,1 | G | 3,58 | 3,58 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 99,62G-9,6G | 99,6 | G | 3,71 | 3,71 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 97,88G-7,89G | 97,86 | G | 1,02 | 1,02 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 97,19G-7,25G | 97,43 | G | 3,61 | 3,61 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 103,01G-3,01G | 103,01 | G | 3,8 | 3,79 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 104,44G-4,47G | 104,48 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,57399999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 93,63G-3,58G | 93,66 | G | 5,22 | 5,22 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 96,99G-7,05G | 97,06 | G | 4,15 | 4,14 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 99,3G-9,29G | 99,3 | G | 4,49 | 4,48 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,6G-0,59G | 100,6 | G | 5,87 | 5,86 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 6,9218900000000003%, zinsv. v. 07.11.23-06.02.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,66G-0,7G | 100,69 | G | 6,86 | 6,84 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 100,2G-0,12G | 100,11 | G | 5,74 | 5,74 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 100,07G-0,02G | 100,16 | G | 5,53 | 5,52 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 99,44G-9,44G | 99,44 | G | 1,61 | 1,61 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 93,9G-3,92G | 93,89 | G | 3,17 | 3,17 |
| £ | 1.000 | 16.10.24 | 16.10. | A19QN5 | XS1699636574 | 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) | | 98,08G-8,07G | 98,11 | G | 4,54 | 4,54 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 96,34G-6,34G | 96,45 | G | 5,44 | 5,43 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 98,99G-9,01G | 99,01 | G | 5,15 | 5,14 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 93,44G-3,44G | 93,57 | G | 1,29 | 1,29 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 98,61G-8,63G | 98,64 | G | 5,82 | 5,8 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 96,73G-6,69G | 96,79 | G | 5,38 | 5,38 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 97,75G-7,6G | 97,76 | G | 6,18 | 6,15 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 92,84G-2,85G | 93,23 | G | 5,97 | 5,97 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 80,98G-0,94G | 81,05 | G | 4,92 | 4,92 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 101,83G-1,6G | 101,72 | G | 6,49 | 6,49 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 98,9G-9,11G | 99,15 | G | 4,49 | 4,49 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 98,35G-8,31G | 98,34 | G | | |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 8,9009999999999998%, zinsv. v. 15.02.24-14.05.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 100,23G-0,23G | 100,24 | G | 9,14 | 9,13 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 100,28G-0,53G | 100,33 | G | 6,48 | 6,47 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 105,17G-4,97G | 105,1 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 87,89G-7,71G | 87,87 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 81,08G-0,88G | 81,21 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,56G-3,49G | 83,61 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 64,73G-4,48G | 64,72 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,14G-3,04G | 93,16 | G | 5 | 5 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,95G-9,95G | 99,99 | G | 5,04 | 5,02 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 101,18G-1,21G | 101,27 | G | 4,79 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 102,45G-2,49G | 102,66 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,70000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 105,63G-5,85G | 106,01 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,90000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 108,13G-7,61G | 108,17 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 98,04G-7,91G | 97,95 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 98,35G-8,41G | 98,63 | G | 5,38 | 5,38 |
| | | | | | | **Loews Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 89,99G-9,71G | 90 | G | 5,25 | 5,24 |
| | | | | | | **Logicor Financing S.àr.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,18G-9,16G | 79,2 | G | 2,21 | 2,21 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94G-3,93G | 93,91 | G | 3,16 | 3,16 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,85G-8,92G | 98,82 | G | 1,51 | 1,51 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,35G-1,42G | 91,43 | G | 3,51 | 3,51 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,62G-7,59G | 97,58 | G | 4,49 | 4,48 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,93G-5,68G | 95,68 | G | 4,3 | 4,29 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,16G-8,08G | 78,16 | G | 4,86 | 4,86 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,03G-4,02G | 94,03 | G | 1,33 | 1,33 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,14G-6,09G | 86,24 | G | 3,76 | 3,76 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,98G-1,06G | 101,04 | G | 4,35 | 4,34 |
| | | | | | | **London Stock Exchange Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 98,58G-8,56G | 98,54 | G | 1,77 | 1,77 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 94,86G-4,88G | 94,93 | G | 3,24 | 3,24 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 84,78G-4,8G | 84,77 | G | 3,76 | 3,76 |
| | | | | | | **Lonza Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 94,72G-4,72G | 94,82 | G | 3,38 | 3,38 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 101,58G-1,66G | 101,62 | G | 3,66 | 3,66 |
| | | | | | | **Lonza Swiss Finanz AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 96,59G-6,58G | 96,59 | G | 0,72 | 0,72 |
| | | | | | | **Lorca Telecom Bondco S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 96,98G-6,98G | 97,18 | G | 5,02 | 5,01 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 97,51G-7,53G | 97,54 | G | 3,93 | 3,92 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 92,26G-2,25G | 92,32 | G | 3,47 | 3,47 |
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,10000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 94,85G-4,74G | 94,8 | G | 5,01 | 5,01 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,04999999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 79,71G-9,5G | 79,62 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 86,99G-6,8G | 86,86 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 81,55G-1,47G | 81,59 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 64,52G-4,25G | 64,45 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,37G-8,39G | 98,4 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,52G-7,43G | 97,51 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 94,73G-4,58G | 94,81 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 92,72G-2,27G | 92,53 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,35000000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 95,42G-5,26G | 95,33 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 91,41G-1,35G | 91,4 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 81,01G-0,9G | 81,22 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 80,8G-0,52G | 80,76 | G | 5,79 | 5,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,82G-8,81G | 98,82 | G | 5,33 | 5,31 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 99,78G-9,83G | 99,86 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 85,65G-5,48G | 85,51 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 70,61G-0,39G | 70,47 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 87,2G-7,06G | 87,17 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 70,44G-0,17G | 70,36 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 99,39G-9,42G | 99,42 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,13G-0,01G | 99,94 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 101,8G-1,8G | 101,93 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 101,64G-1,74G | 101,83 | G | 5,82 | 5,82 |
| | | | | | | **Loxam S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 98,76G-8,79G | 98,77 | G | 4,35 | 4,34 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,39G-9,39G | 99,5 | G | 4,78 | 4,78 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,78G-9,81G | 99,78 | G | 5,9 | 5,88 |
| | | | | | | **Loxam S.A.S.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 96,98G-6,98G | 96,82 | G | 5,67 | 5,67 |
| | | | | | | **Loxam S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 97,36G-7,36G | 97,46 | G | 4,28 | 4,28 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,82G-3,76G | 103,8 | G | 5,42 | 5,41 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 103,95G-3,91G | 103,96 | G | 5,57 | 5,57 |
| | | | | | | **LR Health & Beauty SE** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | 11,432%, zinsv. v. 04.03.24-30.05.24, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 94G-4G | 94 | G | 14,11 | 14,11 |
| | | | | | | **LSEG Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 88,81G-8,81G | 88,82 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 96,18G-6,2G | 96,22 | G | 3,86 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 79,4G-9,4G | 79,54 | G | 1,87 | 1,87 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,49G-1,5G | 101,48 | G | 3,48 | 3,48 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 103,98G-4,02G | 103,97 | G | 3,53 | 3,52 |
| | | | | | | **Lugano, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 52,5G-1,86G | 52,35 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 99,22G-9,15G | 99,04 | G | 1,32 | 1,32 |
| | | | | | | **LUKOIL Securities B.V.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| | | | | | | **Lumen Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 35,54G-5,95G | 35,73 | G | 23,93 | 23,86 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 65,05G-4,94G | 65,35 | G | 15,44 | 15,44 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 32,63G-2,67G | 32,84 | G | 31,43 | 31,43 |
| | | | | | | **Luminor Bank AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 93,95G-3,95G | 93,91 | G | 1,14 | 1,14 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 101,92G-1,96G | 101,92 | G | 6,05 | 6,03 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 107,01G-7,02G | 107,02 | G | 5,29 | 5,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 96,35G-6,37G | 96,36 G | 0,02 | 0,02 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 94,28G-4,3G | 94,26 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,51G-7,52G | 97,52 G | 3,51 | 3,5 |
| | | | | | | **Lune Holdings S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 84,36G-4,36G | 84,56 G | 10,16 | 10,14 |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 91,72G-1,62G | 91,68 G | | |
| | | | | | | **Luzern, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 94,72G-4,64G | 94,69 G | 0,26 | 0,26 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 97,87G-7,87G | 97,87 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 105,01G-4,91G | 104,97 G | 1,46 | 1,46 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 90,72G-0,72G | 90,72 G | 1,91 | 1,91 |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 77,85G-7,85G | 77,85 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 82G-1,95G | 81,97 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 94G-3,93G | 93,96 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 98,5G-8,5G | 98,5 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 96,93G-6,9G | 96,92 G | 0,72 | 0,72 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 80,76G-0,07G | 80,23 G | 0,62 | 0,62 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 88,96G-8,87G | 88,92 G | 0,28 | 0,28 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 76G-5,75G | 75,92 G | 0,4 | 0,4 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 95,22G-5,16G | 95,21 G | 0,86 | 0,86 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 89,32G-9,13G | 89,29 G | 1,55 | 1,55 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 93,54G-3,54G | 93,3 G | 0,53 | 0,53 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 101,69G-1,46G | 101,63 G | 1,53 | 1,53 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 85,78G-6,32G | 85,74 G | 0,93 | 0,93 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.05.24** | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 99,52G-9,51G | 99,51 G | 1,5 | 1,5 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,23G-4,29G | 94,26 G | 3,19 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 89,67G-9,72G | 89,71 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 84G-4,2G | 84,37 G | 0,89 | 0,89 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 91,05G-1,03G | 91,03 G | 2,47 | 2,47 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 97,26G-7,26G | 97,27 G | 1,53 | 1,53 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,02G-0,02G | 100,04 G | 3,35 | 3,34 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 100,81G-0,83G | 100,8 G | 3,08 | 3,08 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 102,59G-2,59G | 102,49 G | 3,18 | 3,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 93,41G-3,45G | 93,51 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 85,84G-5,88G | 85,86 G | 3,75 | 3,75 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **22.07.24** | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 51,01G-2,51G | 51,01 G | 22,38 | 22,38 |
| | | | | | | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,33999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 97,1G-7,24G | 97,13 G | 6,64 | 6,64 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 G | 6,62 | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 94,86G-5,95G | 96,15 G | 6,01 | 6,01 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 95,43G-5,54G | 95,48 G | 6,67 | 6,67 |
| | | | | | | **M&T Bank Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,55299999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 95,07G-5G | 95,08 G | 5,95 | 5,94 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,05299999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 92,61G-2,46G | 92,45 G | 6,17 | 6,17 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,08199999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 99,82G-9,69G | 99,72 G | 6,23 | 6,23 |
| | | | | | | **MACIF**<br>**Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 90,4G-0,37G | 90,51 G | 1,38 | 1,38 |
| | | | | | | **MACIF**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 83,95G-4G | 84,03 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 79,32G-9,37G | 79,48 G | 3,25 | 3,25 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 6,59375%, zinsv. v. 15.12.23-14.03.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,48G-0,45G | 100,44 G | 6,53 | 6,51 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,29999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 97,42G-7,42G | 97,37 G | 4,7 | 4,7 |
| US$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,23099999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 97,91G-7,89G | 97,88 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,20800000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 99,87G-9,95G | 99,95 G | 5,3 | 5,29 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,38G-0,4G | 100,43 G | 5,29 | 5,28 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | **07.08.24** | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 98,95G-8,98G | 98,9 G | 3,53 | 3,53 |
| | | | | | | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,66G-8,71G | 98,72 G | 6,09 | 6,06 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,76299999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 93,87G-3,81G | 93,81 G | 5,34 | 5,34 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34000000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 92,53G-2,46G | 92,49 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 99,73G-9,09G | 99,73 G | 5,28 | 5,28 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,44200000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 92,08G-2,07G | 92,06 G | 5,63 | 5,62 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,09799999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 96,24G-6,4G | 96,44 G | 5,12 | 5,11 |
| US$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,20100000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 97,33G-7,39G | 97,31 G | 2,45 | 2,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 6,07014000000000003%, zinsv. v. 16.10.23-15.01.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 99,82G-9,82G | 99,82 | G | 6,34 | 6,31 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 82,87G-2,82G | 82,72 | G | 5,42 | 5,41 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 89,64G-9,6G | 89,64 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 101,93G-1,92G | 101,75 | G | 5,72 | 5,71 |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 104,23G-4,3G | 104,32 | G | 5,79 | 5,79 |
| | | | | | | **Macquarie Group Ltd.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 90,54G-0,58G | 90,61 | G | 3,6 | 3,6 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 82,58G-2,83G | 82,61 | G | 5,36 | 5,36 |
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 89,05G-9,01G | 88,95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 92,38G-2,52G | 92,51 | G | 1,35 | 1,35 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,71G-8,77G | 88,72 | G | 2,12 | 2,12 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 95,6G-5,6G | 95,61 | G | 5,06 | 5,06 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 84,38G-4,33G | 84,22 | G | 2,23 | 2,23 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 105,12G-5,18G | 105,11 | G | 3,74 | 3,74 |
| | | | | | | **Macquarie Group Ltd.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 97,76G-7,69G | 97,72 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 94,62G-4,62G | 94,86 | G | 0,83 | 0,83 |
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 93,84G-3,36G | 93,78 | G | 7,3 | 7,3 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 83,08G-3,14G | 83,74 | G | 5,86 | 5,86 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 97,24G-7,26G | 97,27 | G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 88,62G-9,32G | 89,21 | G | 4,68 | 4,68 |
| | | | | | | **Magellan Midstream Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 97,69G-7,69G | 97,69 | G | 6,39 | 6,38 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,2G-7,2G | 87,2 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 69,93G-9,93G | 69,93 | G | 6,42 | 6,42 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 93,83G-3,88G | 93,92 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 86,09G-5,98G | 86,04 | G | 5,18 | 5,17 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 104,98G-5,37G | 105,32 | G | 3,59 | 3,59 |
| US$ | 1.000 | 21.03.26 | 21.MS | A3LFF0 | US559222AX24 | 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,91G-9,91G | 100,03 | G | 6,12 | 6,12 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 102,37G-2,35G | 102,51 | G | 5,24 | 5,24 |
| | | | | | | **Magnum AG**<br>**Genußschein** | | | | | | |
| Euro | 100 | endlos | | 325570 | DE0003255709 | 6%, Genußsch. Ser.2 03/unbegrenzt | S 2 | 93,4G-3,4G | 93,4 | G | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 95,5G-5,5G | 95,5 | G | | |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 87,04G-7,06G | 87,05 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Manitoba, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,70000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 112,24G-2,03G | 112,16 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65000000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 101,22G-1,01G | 101,15 | G | 4,61 | 4,61 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,70000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 102,2G-2,24G | 101,74 | G | 4,6 | 4,6 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,59999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 101,2G-1G | 101,14 | G | 4,55 | 4,55 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,39999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 82,26G-2,39G | 82,4 | G | 4,66 | 4,66 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,60000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 95,9G-5,79G | 95,77 | G | 4,06 | 4,06 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,5G-6,35G | 96,44 | G | 3,99 | 3,99 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,09999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 94,51G-4,42G | 94,25 | G | 4,63 | 4,63 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85000000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 75,26G-5,19G | 75,18 | G | 4,7 | 4,69 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35000000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 84,25G-4,14G | 84,16 | G | 4,67 | 4,67 |
| | | | | | | **Manitoba, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,29999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 113,58G-3,38G | 113,51 | G | 4,11 | 4,11 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 96,66G-6,47G | 96,59 | G | 4,02 | 4,01 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,14999999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 78,23G-8,18G | 78,01 | G | 4,57 | 4,57 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,04999999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 92,4G-2,2G | 92,22 | G | 4,68 | 4,68 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 94,71G-4,63G | 94,69 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 89,87G-9,74G | 89,8 | G | 1,58 | 1,57 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 138,27G-8G | 138,51 | G | 4,18 | 4,18 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,20000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 79,38G-9,41G | 79,25 | G | 4,61 | 4,61 |
| US$ | 1.000 | **14.05.24** | 14.MN | A1VFJF | US563469UD51 | 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 99,62G-9,59G | 99,61 | G | 6,06 | 6,06 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,04999999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 89,63G-9,44G | 89,5 | G | 4,04 | 4,03 |
| US$ | 1.000 | **16.04.24** | 16.AO | A2R0WL | US563469UU76 | 2,60000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 99,8G-9,8G | 99,79 | G | 5,15 | 5,15 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 94,67G-4,5G | 94,56 | G | 3,97 | 3,97 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 87,55G-7,48G | 87,51 | G | 3,4 | 3,4 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,29999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 97,04G-6,95G | 96,97 | G | 4,76 | 4,76 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 96,35G-6,34G | 96,34 | G | 3,48 | 3,47 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 100,13G-0,03G | 100,09 | G | 3,49 | 3,48 |
| | | | | | | **Mapfre S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,52G-6,49G | 96,47 | G | 3,32 | 3,32 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 97,98G-7,99G | 98,11 | G | 4,26 | 4,26 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 99,8G-9,79G | 99,96 | G | 4,39 | 4,39 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 92,94G-2,96G | 92,97 | G | 4,22 | 4,22 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,59999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 104,54G-4,59G | 104,59 | G | 6,19 | 6,19 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 107,73G-7,54G | 107,93 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 88,01G-7,84G | 88,02 | G | 5,95 | 5,94 |
| US$ | 1.000 | **15.09.24** | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 98,71G-8,71G | 98,72 | G | 6,59 | 6,48 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 88,19G-7,8G | 88,14 | G | 5,86 | 5,85 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,70000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,22G-9,19G | 99,25 | G | 5,54 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 100,01G-99,94G | 100,05 | G | 5,21 | 5,2 |
| | | | | | | **Marex Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 107,26G-7,26G | 107,26 | G | 6,19 | 6,18 |
| | | | | | | **Marks & Spencer PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 95,78G-5,84G | 95,78 | G | 5,92 | 5,91 |
| | | | | | | **Marokko, Königreich** **Registered Notes** | | | | | | |
| Euro | 1.000 | **19.06.24** | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,66G-9,04G | 99,71 | G | 6,88 | 6,88 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 94,67G-4,68G | 94,71 | G | 2,86 | 2,86 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 85,61G-5,62G | 85,79 | G | 4,61 | 4,6 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 80,13G-0,1G | 80,84 | G | 3,72 | 3,72 |
| | | | | | | **Marriott International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 95,56G-5,45G | 95,53 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 87,03G-6,97G | 87,13 | G | 5,5 | 5,49 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,82G-9,76G | 99,84 | G | 6,06 | 6,05 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,89G-7,74G | 97,87 | G | 5,27 | 5,26 |
| US$ | 1.000 | **15.04.24** | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 99,72G-9,63G | 99,74 | G | 7,11 | 7,11 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 85,89G-5,81G | 85,87 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 80,7G-0,62G | 80,77 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 98,88G-8,8G | 98,86 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 98,65G-8,63G | 98,79 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 98,43G-8,29G | 98,43 | G | 5,6 | 5,6 |
| | | | | | | **Mars Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 97,32G-7,36G | 97,23 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 90,39G-0,37G | 90,35 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 87,85G-8,35G | 88,04 | G | 5,17 | 5,17 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 98,63G-8,56G | 98,67 | G | 5,01 | 5 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 98,04G-7,8G | 97,68 | G | 5,09 | 5,09 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 97,45G-7,32G | 97,44 | G | 5,19 | 5,19 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 92,64G-2,78G | 93 | G | 3,33 | 3,33 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 94,97G-4,97G | 94,99 | G | 2,82 | 2,82 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 83,93G-3,81G | 84,03 | G | 5,7 | 5,69 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 82,64G-2,52G | 82,82 | G | 5,6 | 5,6 |
| US$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 97,51G-7,47G | 97,54 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 98,81G-8,83G | 99,28 | G | 5,61 | 5,61 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 104,09G-4,04G | 104,09 | G | 5,23 | 5,22 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 109,15G-8,91G | 109,21 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 98,95G-8,84G | 99 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 102,06G-2,09G | 102,24 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 102,41G-2,25G | 102,73 | G | 5,62 | 5,62 |
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 95,19G-5,21G | 95,34 | G | 4,99 | 4,98 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 86,6G-6,88G | 86,99 | G | 5,14 | 5,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 82,97G-2,8G | 82,88 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 68,49G-8,39G | 68,57 | G | 5,51 | 5,51 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 67,38G-7,67G | 67,37 | G | 5,27 | 5,27 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 84,12G-4,23G | 84,26 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 81,35G-1,37G | 81,38 | G | 4,86 | 4,86 |
| | | | | | | **MassMutual Global Funding II** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,23G-1,53G | 101,2 | G | 3,45 | 3,45 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,46G-5,41G | 95,46 | G | 4,87 | 4,86 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 82,21G-2,59G | 82,38 | G | 5,17 | 5,17 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 96,25G-6,25G | 96,36 | G | 3,2 | 3,19 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 96,15G-6,08G | 96,11 | G | 4,66 | 4,66 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 83,87G-3,89G | 84,19 | G | 5,19 | 5,19 |
| US$ | 1.000 | **01.04.24** | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 99,85G-9,87G | 99,87 | G | 6,65 | 6,65 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | (exA)-96,01G-6,11G | 96,13 | G | 4,76 | 4,76 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | (exA)-92,54G-2,43G | 92,47 | G | 4,88 | 4,88 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | (exA)-81,62G-1,44G | 81,6 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 91,79G-1,74G | 91,88 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 79,34G-9,37G | 79,35 | G | 5,18 | 5,18 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 97,01G-7,02G | 97,05 | G | 4,12 | 4,12 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,95G-0,95G | 90,93 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 83,24G-3,2G | 83,2 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 68,69G-8,55G | 68,76 | G | 5,18 | 5,18 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 82,36G-2,12G | 82,35 | G | 4,83 | 4,83 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,12G-1,03G | 101,1 | G | 4,64 | 4,64 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 100,23G-0,03G | 100,06 | G | 4,9 | 4,9 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100,6G-0,43G | 100,78 | G | 5,82 | 5,82 |
| | | | | | | **Matterhorn Telecom S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 97,07G-7,07G | 96,93 | G | 4,44 | 4,43 |
| | | | | | | **Matterhorn Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 99,07G-9,07G | 98,94 | G | 4,32 | 4,32 |
| | | | | | | **Matterhorn Telecom S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | **15.09.24** | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,98G-8,98G | 98,98 | G | 4,93 | 4,87 |
| | | | | | | **Maxeda DIY Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 82,74G-2,74G | 82,93 | G | 13,72 | 13,72 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 99,41G-9,38G | 99,48 | G | 5,73 | 5,72 |
| | | | | | | **mBank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 89,78G-9,78G | 89,78 | G | 2,14 | 2,14 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 106,06G-6,13G | 106,06 | G | 6,32 | 6,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 86,38G-6,32G | 86,25 G | 5,23 | 5,23 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 92,24G-2,24G | 92,27 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 80,73G-0,7G | 80,74 G | 4,57 | 4,57 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 107,39G-7,46G | 107,38 G | 4,74 | 4,74 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 103,49G-3,13G | 103,6 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 109,22G-9,09G | 109,3 G | 5,42 | 5,42 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 109,3G-9,06G | 109,46 G | 5,44 | 5,44 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 93,86G-3,91G | 93,86 G | 3,37 | 3,36 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 96,63G-6,57G | 96,86 G | 5,16 | 5,15 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 92,54G-2,38G | 92,42 G | 5,55 | 5,55 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 97,84G-7,82G | 97,83 G | 5,01 | 5 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 86,42G-6,63G | 86,64 G | 5,52 | 5,52 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,38G-6,38G | 96,39 G | 4,9 | 4,9 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 86,39G-6,22G | 86,48 G | 5,59 | 5,59 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 90,29G-0,29G | 90,57 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 96,32G-6,19G | 96,29 G | 4,92 | 4,92 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 96,41G-5,84G | 96,45 G | 5,33 | 5,32 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 80,21G-0,1G | 80,66 G | 5,53 | 5,53 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 99,07G-9,04G | 99,05 G | 3,85 | 3,83 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 78,77G-8,52G | 78,64 G | 5,52 | 5,52 |
| US$ | 1.000 | **10.06.24** | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,47G-9,52G | 99,51 G | 5,75 | 5,62 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 89,07G-8,87G | 89,2 G | 5,57 | 5,57 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,49G-5,74G | 95,71 G | 3,32 | 3,31 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,75G-7,66G | 97,56 G | 5,55 | 5,54 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,17G-9,18G | 99,18 G | 3,37 | 3,36 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 96,6G-6,69G | 96,73 G | 3,33 | 3,33 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 94,88G-4,88G | 94,9 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,85G-5,85G | 85,85 G | 4,94 | 4,94 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,75G-7,76G | 97,81 G | 5,22 | 5,2 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 95,79G-5,43G | 95,75 G | 5,1 | 5,09 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 93G-2,92G | 93,03 G | 4,99 | 4,98 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 82,46G-2,26G | 82,51 G | 5,56 | 5,57 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,95G-90,03G | 90,12 G | 4,79 | 4,78 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 74,83G-4,61G | 74,78 G | 5,56 | 5,56 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 97,49G-7,47G | 97,34 G | 4,61 | 4,6 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 96,46G-6,32G | 95,14 G | 4,69 | 4,69 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,73G-4,73G | 94,8 G | 1,89 | 1,89 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,65G-8,66G | 88,95 G | 3,46 | 3,46 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 85,31G-5,37G | 85,29 G | 4,83 | 4,83 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,19G-5,3G | 95,19 G | 3,38 | 3,38 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,25G-5,35G | 95,55 G | 3,55 | 3,55 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 86,51G-6,59G | 86,46 G | 5,1 | 5,1 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,29G-7,39G | 87,47 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,21G-9,52G | 79,31 G | 2,19 | 2,19 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,64G-2,99G | 102,93 G | 3,43 | 3,43 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,73G-5,11G | 104,94 G | 3,67 | 3,67 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,82G-9,8G | 99,89 G | 4,91 | 4,9 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 99,74G-9,73G | 99,87 G | 5,05 | 5,04 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 99,66G-9,5G | 99,64 G | 5,56 | 5,56 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,94G-1G | 101 G | 3,33 | 3,32 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,18G-2,28G | 102,22 G | 3,5 | 3,5 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,43G-3,5G | 103,49 G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,72G-6,73G | 96,72 | G | 3,08 | 3,08 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 95,38G-5,4G | 95,47 | G | 3,38 | 3,38 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 91,11G-1,1G | 91,12 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,72G-9,72G | 99,82 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 99,61G-9,62G | 99,68 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 99,55G-9,59G | 99,63 | G | 5,07 | 5,06 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 106,27G-6,23G | 106,25 | G | 5,14 | 5,14 |
| | | | | | | **Meadowhall Finance PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 91,72G-1,72G | 91,68 | G | 6,02 | 6,02 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 89,87G-9,85G | 89,85 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 102,36G-2,4G | 102,35 | G | 3,91 | 3,9 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 79,63G-9,68G | 79,59 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 92,95G-2,97G | 92,93 | G | 1,07 | 1,07 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 96,62G-6,65G | 96,61 | G | 3,48 | 3,47 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 99,46G-9,51G | 99,43 | G | 3,36 | 3,36 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **13.07.24** | 13.07. | A193QS | XS1844094885 | 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 99,25G-9,43G | 99,43 | G | 7,45 | 7,26 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 91,62G-1,68G | 91,66 | G | 2,17 | 2,17 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 90,48G-0,54G | 90,64 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 96,09G-6,09G | 96,06 | G | 2,32 | 2,32 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 97,79G-7,79G | 97,79 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 94,22G-4,23G | 94,3 | G | 1,85 | 1,85 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,48G-2,53G | 102,45 | G | 4,92 | 4,92 |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **29.03.24** | 29.03. | A19YZH | XS1782625641 | 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 100G-0G | 100 | G | 4,36 | 4,26 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 88,08G-8,11G | 88,04 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 81,43G-1,53G | 81,33 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 72,23G-2,18G | 72,07 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 66,55G-6,66G | 66,34 | G | 3,59 | 3,59 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 95,81G-5,8G | 95,77 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 85,25G-5,27G | 85,11 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 75,15G-5,33G | 75,07 | G | 3,63 | 3,63 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 68,5G-8,66G | 68,54 | G | 3,68 | 3,67 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 83,97G-4,03G | 83,88 | G | 3,66 | 3,66 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 89,65G-9,65G | 89,69 | G | 3,32 | 3,32 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 93,83G-3,85G | 93,8 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,28G-8,35G | 98,32 | G | 3,73 | 3,72 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,85G-8,94G | 99,05 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 98,69G-8,78G | 98,76 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 99,5G-9,62G | 99,54 | G | 3,42 | 3,42 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 98,05G-7,98G | 98,08 | G | 4,87 | 4,87 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 96,76G-6,74G | 96,84 | G | 5,01 | 5,01 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 94,68G-4,48G | 94,66 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 92,44G-2,36G | 92,52 | G | 5,3 | 5,3 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.01.26 | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 100,24G-0,24G | 100,21 | G | 4,6 | 4,59 |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 99,86G-9,86G | 99,84 | G | 4,71 | 4,7 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,45G-0,45G | 100,46 | G | 4,79 | 4,78 |
| A$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 99,96G-9,94G | 99,93 | G | 4,77 | 4,76 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,14G-9,22G | 99,17 | G | 3,28 | 3,28 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 30.MJSD | A3LF04 | USU5876JAD73 | 6,0566784%, zinsv. v. 02.10.23-01.01.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S | | 100,1G-0,18G | 100,09 | G | 6 | 6 |
| | | | | | | **Mercedes-Benz Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 121,11G-1,05G | 121,23 | G | 4,89 | 4,89 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,1G-6,16G | 96,01 | G | 5,01 | 5 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,58G-5,61G | 95,6 | G | 5,06 | 5,06 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,71G-7,7G | 97,74 | G | 5,47 | 5,46 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 97,71G-7,69G | 97,7 | G | 5,37 | 5,34 |
| US$ | 1.000 | **01.08.24** | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 98,86G-9,11G | 99,11 | G | 5,99 | 5,88 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 97G-7,04G | 97,04 | G | 4,37 | 4,37 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 87,67G-7,61G | 87,65 | G | 5,13 | 5,13 |
| US$ | 1.000 | **14.06.24** | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,22G-9,26G | 99,23 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,39G-1,28G | 91,2 | G | 5,03 | 5,02 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,32G-7,22G | 97,2 | G | 5,01 | 5 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 100,52G-0,42G | 100,48 | G | 5,19 | 5,18 |
| US$ | 1.000 | 30.03.25 | 30.MS | A3LF02 | USU5876JAE56 | 4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S | | 99,6G-9,39G | 99,56 | G | 5,66 | 5,66 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF05 | USU5876JAF22 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 99,49G-9,41G | 99,48 | G | 5,18 | 5,18 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,19G-9,11G | 99,03 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.08.25 | 01.FA | A3LLUA | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S | | 100,09G-0,08G | 100,09 | G | 5,38 | 5,35 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 100,14G-0,12G | 100,06 | G | 5,21 | 5,19 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 100,23G-0,16G | 100,28 | G | 5,12 | 5,11 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 99,76G-9,66G | 99,7 | G | 5,16 | 5,16 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.24** | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,47G-9,48G | 99,47 | G | 3,72 | 3,72 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,28G-3,3G | 93,31 | G | 2,91 | 2,91 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 86,63G-6,59G | 86,57 | G | 1,72 | 1,72 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 95,63G-5,45G | 95,51 | G | 3,2 | 3,2 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,91G-1,89G | 91,92 | G | 3,2 | 3,2 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 87,57G-7,83G | 87,54 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 92,75G-2,74G | 92,69 | G | 2,15 | 2,15 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,12G-3,18G | 93,1 | G | 3,11 | 3,11 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,84G-7,09G | 86,76 | G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 82,09G-2,04G | 81,96 | G | 2,72 | 2,72 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,54G-5,69G | 85,47 | G | 2,61 | 2,61 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 80,44G-0,49G | 80,38 | G | 1,86 | 1,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **03.07.24** | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,359%, zinsv. v. 03.01.24-02.04.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,11G-0,13G | 100,12 | G | 3,92 | 3,86 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 96,49G-6,52G | 96,48 | G | 2,06 | 2,06 |
| Euro | 1.000 | **09.04.24** | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,85G-9,85G | 99,84 | G | 1,74 | 1,74 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,6G-5,6G | 95,6 | G | 3,13 | 3,13 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,09G-9,15G | 99,13 | G | 3,48 | 3,48 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 97,31G-7,3G | 97,3 | G | 3,18 | 3,18 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 96,71G-6,83G | 96,68 | G | 3,1 | 3,1 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 97,59G-7,54G | 97,59 | G | 1,74 | 1,74 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 97,82G-7,76G | 97,8 | G | 3,3 | 3,3 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 92,8G-2,81G | 92,78 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 99,29G-9,43G | 99,33 | G | 1,21 | 1,2 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 95,99G-5,99G | 95,95 | G | 2,83 | 2,83 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,12G-3,15G | 93,1 | G | 0,8 | 0,8 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,63G-9,65G | 99,67 | G | 3,75 | 3,74 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,49G-0,5G | 100,4 | G | 3,25 | 3,25 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 103,23G-3,26G | 103,18 | G | 3,18 | 3,18 |
| Euro | 100.000 | 16.12.24 | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,8G-9,86G | 99,81 | G | 3,81 | 3,79 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,62G-1,61G | 101,64 | G | 4,88 | 4,87 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 102,96G-3,04G | 102,77 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 100,97G-1,02G | 100,8 | G | 1,55 | 1,54 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,25G-9,25G | 99,22 | G | 3,24 | 3,24 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 99,17G-9,25G | 99,13 | G | 3,36 | 3,36 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 99,41G-9,63G | 99,59 | G | 4,74 | 4,74 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 93,33G-3,56G | 93,63 | G | 3,97 | 3,97 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 98,08G-8,07G | 98,06 | G | 1,02 | 1,02 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 81,6G-1,76G | 81,62 | G | 3,15 | 3,15 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,28G-7,3G | 87,48 | G | 5,27 | 5,27 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 96,64G-6,66G | 96,7 | G | 3,26 | 3,25 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 95,19G-5,42G | 95,4 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 97,9G-7,91G | 97,91 | G | 5,31 | 5,29 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,61G-0,4G | 80,77 | G | 5,33 | 5,33 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 92,67G-2,65G | 92,68 | G | 1,62 | 1,62 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,17G-2,1G | 82,21 | G | 3,52 | 3,52 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 69,65G-9,58G | 69,81 | G | 5,2 | 5,2 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 61,11G-0,85G | 61,01 | G | 5,27 | 5,27 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,33G-4,21G | 94,31 | G | 4,78 | 4,78 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 87,67G-7,57G | 87,56 | G | 5,16 | 5,16 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 82,86G-2,73G | 82,88 | G | 5,32 | 5,32 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 90,94G-0,85G | 90,94 | G | 3,72 | 3,72 |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 88,5G-8,39G | 88,49 | G | 4,27 | 4,27 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,33G-3,31G | 83,44 | G | 4,82 | 4,82 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 64,33G-4,26G | 64,49 | G | 5,27 | 5,27 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 61,9G-1,87G | 61,91 | G | 5,29 | 5,29 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,97G-7,88G | 97,94 | G | 4,67 | 4,67 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 97,5G-7,32G | 97,45 | G | 4,87 | 4,86 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 97,23G-7,1G | 97,13 | G | 4,96 | 4,96 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 96,23G-6,09G | 96,3 | G | 5,28 | 5,28 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 96,41G-6,25G | 96,34 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 97,23G-7,17G | 97,28 | G | 5,39 | 5,39 |
| | | | | | | **Merck Financial Services GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 95,76G-5,77G | 95,78 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 89,47G-9,52G | 89,65 | G | 1,11 | 1,11 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 91,41G-1,41G | 91,54 | G | 0,82 | 0,82 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 85,28G-5,33G | 85,55 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,11G-7,12G | 97,21 | G | 3,24 | 3,24 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 95,27G-5,31G | 95,23 | G | 3,22 | 3,22 |
| | | | | | | **Merck KGaA** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,01G-9,01G | 99,01 | G | 3,42 | 3,42 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 94G-4G | 93,98 | G | 1,79 | 1,79 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 92,9G-3,55G | 93,48 | G | 3,12 | 3,12 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 98,07G-8,07G | 98 | G | 1,68 | 1,68 |
| | | | | | | **Merlin Properties SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 95,9G-5,86G | 95,82 | G | 3,57 | 3,56 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 97,46G-7,56G | 97,53 | G | 3,53 | 3,53 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 92,66G-2,79G | 92,75 | G | 3,86 | 3,86 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,66G-5,69G | 95,63 | G | 3,79 | 3,78 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 79,58G-9,75G | 79,55 | G | 4,27 | 4,27 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,73G-5,73G | 85,93 | G | 3,17 | 3,17 |
| | | | | | | **Meta Platforms Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 92,99G-2,8G | 93,02 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 99,69G-9,62G | 99,73 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 100,15G-0,13G | 100,32 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,7G-0,59G | 100,76 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 104,02G-3,91G | 103,97 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 105,25G-5,27G | 105,27 | G | 5,5 | 5,5 |
| | | | | | | **Methanex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,84G-8,56G | 98,56 | G | 6,56 | 6,49 |
| | | | | | | **Metinvest B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| | | | | | | **MetLife Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 89,44G-9,26G | 89,77 | G | 5,51 | 5,51 |
| US$ | 1.000 | **10.04.24** | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 99,84G-9,84G | 99,83 | G | 7,09 | 7,09 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 97,77G-7,73G | 97,71 | G | 5,63 | 5,61 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 98,56G-8,48G | 98,64 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 101,28G-1,25G | 101,28 | G | 5,27 | 5,27 |
| | | | | | | **MetLife Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 101,45G-1,54G | 101,55 | G | 6,39 | 6,39 |
| | | | | | | **METRO AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 97,56G-7,56G | 97,56 | G | 3,07 | 3,07 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 101,75G-1,75G | 101,7 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,345G-3,305G | 93,365 | G | 6,25 | 6,24 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 97,71G-7,7G | 97,71 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 93,31G-3,23G | 93,27 | G | 0,27 | 0,27 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 86,32G-6,3G | 86,33 | G | 1,45 | 1,45 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 91,48G-1,54G | 91,63 | G | 1,2 | 1,2 |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,89G-9,89G | 99,88 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 95,11G-5,07G | 95,09 | G | 0,26 | 0,26 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 85,74G-5,69G | 85,76 | G | 3,79 | 3,79 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,68G-7,68G | 97,7 | G | 3,53 | 3,53 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,14999999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 101,2G-1,23G | 101,2 | G | 1,68 | 1,68 |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) | | 98,52G-8,5G | 98,52 | G | 5,29 | 5,27 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 91,94G-1,86G | 91,9 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 87,05G-7,09G | 87,22 | G | 1,14 | 1,14 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 99,89G-9,9G | 99,89 | G | 5,08 | 5,08 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 102,2G-2,22G | 102,18 | G | 3,4 | 3,4 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,89G-0,83G | 100,88 | G | 5,26 | 5,25 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 102,34G-2,4G | 102,32 | G | 3,39 | 3,39 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,5G-0,59G | 100,48 | G | 3,55 | 3,55 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 96,13G-6,07G | 96,02 | G | 3,97 | 3,96 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 90,09G-0,09G | 90,23 | G | 1,93 | 1,93 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 104,12G-4,18G | 104,12 | G | 3,64 | 3,63 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,55G-2,58G | 102,6 | G | 3,92 | 3,92 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 94,84G-4,84G | 94,87 | G | 2,87 | 2,87 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 91,27G-1,27G | 91,27 | G | 0,82 | 0,82 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 101,57G-1,6G | 101,62 | G | 6,16 | 6,15 |
| | | | | | | **MGI - Media and Games Invest SE**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 9,68299999999999998%, zinsv. v. 27.02.24-26.05.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 99,57G-9,57G | 99,33 | G | 10,76 | 10,58 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 10,173%, zinsv. v. 21.12.23-20.03.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 98G-8G | 98 | G | 11,68 | 11,62 |
| | | | | | | **MGIC Investment Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 96,45G-6,44G | 96,6 | G | 6,28 | 6,27 |
| | | | | | | **MGM Resorts International**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 97,13G-7G | 96,99 | G | 6,06 | 6,04 |
| | | | | | | **MGM Resorts International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 94,39G-4,45G | 94,44 | G | 6,26 | 6,25 |
| | | | | | | **Michael Kors [USA] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,36G-8,36G | 98,25 | G | 7,25 | 7,14 |
| | | | | | | **Micron Technology Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,18499999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 97,25G-7,28G | 97,28 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 97,15G-7,32G | 97,32 | G | 5,26 | 5,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Micron Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 99,42G-9,42G | 99,47 | G | 5,37 | 5,36 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 100,69G-0,64G | 100,73 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 83,04G-2,94G | 82,97 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,36600000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 73,26G-3,37G | 73,43 | G | 5,89 | 5,88 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 69,86G-9,94G | 70,03 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 107,1G-7G | 106,97 | G | 5,36 | 5,35 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 102,98G-2,9G | 103,04 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,29999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 99,98G-9,99G | 100 | G | 5,37 | 5,37 |
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,20000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 106,13G-6,01G | 106,15 | G | 4,7 | 4,7 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 94,78G-4,93G | 94,88 | G | 4,75 | 4,74 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 88,86G-8,85G | 88,98 | G | 4,7 | 4,7 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 84,33G-3,91G | 84,42 | G | 4,95 | 4,95 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 83,82G-4,94G | 84,32 | G | 4,94 | 4,94 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 96,93G-6,82G | 96,91 | G | 4,55 | 4,54 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 95,05G-4,9G | 95,09 | G | 4,68 | 4,68 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 92,85G-2,6G | 92,94 | G | 4,84 | 4,84 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 94,22G-4,32G | 94,43 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 97,89G-7,6G | 98,18 | G | 4,77 | 4,76 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 107,86G-7,82G | 107,98 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 84,29G-4,28G | 84,6 | G | 4,84 | 4,84 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 98,38G-8,44G | 98,42 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 84,92G-4,71G | 84,89 | G | 5,06 | 5,06 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,36G-7,34G | 97,41 | G | 4,93 | 4,92 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,20000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 97,21G-7,19G | 97,48 | G | 4,56 | 4,56 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 95,69G-5,56G | 95,75 | G | 4,84 | 4,84 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 99,14G-100,55G | 99,33 | G | 4,77 | 4,77 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 101,26G-1,25G | 101,28 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 100,91G-0G | 100,23 | G | 4,93 | 4,93 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 86,32G-5,82G | 86,28 | G | 4,89 | 4,89 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 86,69G-6,63G | 86,85 | G | 4,9 | 4,9 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,70000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 97,9G-7,93G | 97,93 | G | 5,22 | 5,2 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 91,59G-1,45G | 91,72 | G | 4,55 | 4,55 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,52499999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 64,92G-4,76G | 64,94 | G | 5 | 5 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,67499999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 63,43G-2,98G | 63,46 | G | 4,92 | 4,92 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,92099999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 69,88G-9,76G | 69,89 | G | 4,98 | 4,98 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,04099999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 68,72G-8,68G | 68,74 | G | 4,91 | 4,91 |
| | | | | | | **Mid-America Apartments L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 97,35G-7,26G | 97,34 | G | 5,43 | 5,43 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,14999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 67,96G-7,85G | 68,03 | G | 5,56 | 5,56 |
| | | | | | | **Midamerican Energy Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,34999999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 102,07G-1,8G | 102,03 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,84999999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 105,29G-4,67G | 104,99 | G | 5,61 | 5,61 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,14G-1,18G | 101,09 | G | 7,76 | 7,74 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 102,39G-2,37G | 102,39 | G | 8,16 | 8,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mirae Asset Securities Co. Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,65G-1,63G | 101,66 | G | 6,2 | 6,18 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 97,47G-7,47G | 97,41 | G | 4,47 | |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,26399999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,62G-9,62G | 99,57 | G | 2,58 | 2,58 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,34100000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 92,54G-2,24G | 92,5 | G | 4,64 | 4,63 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 98,68G-8,68G | 98,67 | G | 1,76 | 1,76 |
| Euro | 1.000 | **09.06.24** | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 99,39G-9,39G | 99,39 | G | 1,95 | 1,95 |
| Euro | 1.000 | **19.07.24** | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,89G-8,9G | 98,89 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 89,03G-9,14G | 89,08 | G | 1,89 | 1,89 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 101,37G-1,53G | 101,46 | G | 3,34 | 3,34 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,28599999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 91,83G-1,72G | 91,79 | G | 5,17 | 5,17 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,04999999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 97,05G-7,07G | 97,11 | G | 4,85 | 4,84 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,62G-6,71G | 96,74 | G | 4,97 | 4,96 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,96099999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 96,39G-6,35G | 96,39 | G | 5,06 | 5,06 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,77700000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 98,36G-8,32G | 98,32 | G | 5,74 | 5,73 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,74100000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 94,58G-4,39G | 94,53 | G | 5,1 | 5,1 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,15299999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 90,25G-0,59G | 90,56 | G | 5,12 | 5,12 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **25.09.24** | 25.MS | A1ZQA5 | USJ46186AX06 | 3,60000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 99,03G-9,03G | 99,02 | G | 5,71 | 5,63 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,20000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | (exA)-97,592G-7,677G | 97,285 | G | 5,71 | 5,71 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 86,61G-6,86G | 86,89 | G | 1,08 | 1,08 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,97900000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 81,89G-1,95G | 81,92 | G | 4,82 | 4,82 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 96,21G-5,91G | 96,16 | G | 4,27 | 4,27 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,55500000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 98,49G-8,51G | 98,5 | G | 3,65 | 3,63 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,86900000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 88,87G-8,6G | 88,74 | G | 5,01 | 5,01 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 91,54G-1,51G | 91,51 | G | 3,38 | 3,38 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,25999999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 81,08G-1,01G | 81,07 | G | 5,16 | 5,16 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,37600000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 100,1G-0G | 100,08 | G | 5,45 | 5,44 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,57899999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 100,51G-0,38G | 100,5 | G | 5,61 | 5,61 |
| | | | | | | **Mizuho Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,38G-8,41G | 98,39 | G | 1,93 | 1,93 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,59800000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,65G-3,64G | 93,61 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 95,07G-5,08G | 95,05 | G | 0,45 | 0,45 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 83,04G-3,13G | 83,12 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,02G-5,11G | 85,09 | G | 1,86 | 1,86 |
| Euro | 1.000 | **10.06.24** | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,3G-9,3G | 99,3 | G | 1,05 | 1,05 |
| Euro | 1.000 | **06.09.24** | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,31G-8,34G | 98,32 | G | 0,24 | 0,24 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,64G-4,85G | 84,78 | G | 0,94 | 0,94 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,35G-4,38G | 94,51 | G | 3,4 | 3,4 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,59G-9,65G | 89,9 | G | 3,6 | 3,6 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,68G-9,92G | 99,87 | G | 3,51 | 3,51 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 102,67G-2,84G | 102,75 | G | 3,63 | 3,63 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 93,55G-3,57G | 93,56 | G | 0,39 | 0,39 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 80,37G-0,81G | 80,9 | G | 2,07 | 2,07 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,24G-2,32G | 102,25 | G | 3,54 | 3,54 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,78G-4,86G | 104,77 | G | 3,78 | 3,78 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102,44G-2,45G | 102,49 | G | 4,96 | 4,96 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 105,31G-5,56G | 105,69 | G | 3,62 | 3,62 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,79G-0,89G | 100,79 | G | 3,87 | 3,87 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 94,34G-4,51G | 94,53 | G | 5,32 | 5,3 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 93,74G-3,69G | 93,78 | G | 5,26 | 5,25 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 96,43G-6,38G | 96,47 | G | 5,11 | 5,1 |
| | | | | | | **MMB SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 95,71G-5,73G | 95,71 | G | 1,56 | 1,56 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 79,59G-9,68G | 79,61 | G | 0,03 | 0,03 |
| | | | | | | **MMC Finance DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | | |
| | | | | | | **MMS USA Investments Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 96,33G-6,33G | 96,31 | G | 1,29 | 1,29 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 91,63G-1,63G | 91,48 | G | 2,7 | 2,7 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 89,63G-9,67G | 89,73 | G | 3,39 | 3,39 |
| | | | | | | **Mobico Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,45G-8,33G | 98,43 | G | 5,14 | 5,14 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,69G-3,69G | 93,8 | G | 6,02 | 6,01 |
| | | | | | | **Mobimo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 94,02G-3,97G | 94,01 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 95,84G-5,84G | 95,87 | G | 0,52 | 0,52 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 94,43G-4,45G | 94,42 | G | 3,61 | 3,61 |
| | | | | | | **Mohawk Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 102,25G-2,16G | 102,2 | G | 5,37 | 5,36 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 91,84G-1,84G | 92 | G | 3,24 | 3,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mölnlycke Holding AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 80,12G-0,34G | 80,22 | G | 1,55 | 1,55 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,77G-5,97G | 85,82 | G | 2,02 | 2,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,59G-1,61G | 101,6 | G | 3,84 | 3,84 |
| | | | | | | **Mölnlycke Holding AB**<br>**Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 97,96G-7,98G | 97,96 | G | 3,82 | 3,82 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 99,17G-9,19G | 99,18 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 82,2G-2,3G | 82,25 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 93,5G-3,48G | 93,78 | G | 5,65 | 5,65 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 91,98G-1,98G | 92,1 | G | 3,42 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 85,11G-5,15G | 85,15 | G | 0,88 | 0,88 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 83,01G-3,09G | 82,98 | G | 2,1 | 2,1 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 85,01G-5,19G | 85,2 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 79,55G-9,8G | 79,85 | G | 1,56 | 1,56 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 69,43G-9,78G | 69,51 | G | 3,55 | 3,55 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 97,75G-7,63G | 97,68 | G | 4,82 | 4,82 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 84,01G-3,89G | 82,54 | G | 5,97 | 5,97 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,34G-5,36G | 95,4 | G | 3,3 | 3,3 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 89,2G-9,22G | 89,11 | G | 3,58 | 3,58 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 79,53G-9,34G | 79,46 | G | 3,77 | 3,77 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 62,14G-1,9G | 62,13 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 78,91G-8,84G | 79 | G | 4,71 | 4,71 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,67G-8,58G | 88,67 | G | 5,02 | 5,02 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 95,82G-5,81G | 95,85 | G | 3,11 | 3,11 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 97,12G-7,05G | 97,09 | G | 5,37 | 5,36 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 88,63G-8,68G | 88,9 | G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 79,01G-9,16G | 79,02 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 70,62G-0,96G | 70,68 | G | 3,71 | 3,71 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 99,02G-8,86G | 98,95 | G | 5,08 | 5,08 |
| | | | | | | **Mondelez International Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 99,22G-9,21G | 99,22 | G | 1,58 | 1,58 |
| | | | | | | **Mondi Finance Europe GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 95,96G-5,96G | 96,07 | G | 3,47 | 3,47 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 99,89G-9,89G | 99,88 | G | 2,96 | 2,96 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 96,04G-6,04G | 96,06 | G | 3,33 | 3,33 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 98,78G-8,78G | 98,65 | G | 4,57 | 4,57 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 91,03G-1,03G | 91,05 | G | 5,61 | 5,6 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 85,62G-5,63G | 85,69 | G | 5,65 | 5,64 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 101,53G-1,55G | 101,63 | G | 7,09 | 7,09 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 94,82G-4,81G | 94,88 | G | 4,82 | 4,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 95,79G-5,81G | 95,81 G | 3,26 | 3,26 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,54999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 52,9G-3,62G | 53,62 G | 5,6 | 5,59 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,89G-7,95G | 97,88 G | 6 | 6 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 87,46G-7,48G | 87,48 G | 2,17 | 2,17 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 76,86G-6,67G | 76,99 G | 5,45 | 5,45 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,45699999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 90,17G-0,17G | 90,35 G | 5,49 | 5,49 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 96,66G-6,49G | 96,68 G | 5,2 | 5,2 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 86,86G-6,89G | 86,81 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 92,12G-2,16G | 92,12 G | 0,88 | 0,88 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 83,57G-3,58G | 83,5 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,04G-8,05G | 98,06 G | 3,07 | 3,07 |
| US$ | 1.000 | 22.01.25 | 22.JAJO | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 100,02G-0,02G | 100,04 G | 0,77 | 0,77 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 91,74G-1,72G | 91,79 G | 3,29 | 3,29 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,23899999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 81,18G-1,02G | 81,22 G | 5,13 | 5,12 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,51100000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 82,25G-2,16G | 82,37 G | 5,17 | 5,17 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,16399999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 97,26G-7,2G | 97,22 G | 2,38 | 2,38 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,10200000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 82,16G-2,24G | 82,14 G | 2,65 | 2,65 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,47500000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 92,85G-2,82G | 92,9 G | 4,6 | 4,59 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,94300000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 84,6G-4,48G | 84,66 G | 5,22 | 5,22 |
| US$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,62999999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 97,24G-7,2G | 97,2 G | 4,23 | 4,23 |
| US$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 6,30921999999999998%, zinsv. v. 22.11.23-21.02.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,94G-9,93G | 99,94 G | 6,5 | 6,49 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95000000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 95,62G-5,63G | 95,8 G | 3,58 | 3,58 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,34200000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 96,26G-6,27G | 96,34 G | 2,77 | 2,77 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,78899999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 104,66G-4,65G | 104,65 G | 5,16 | 5,16 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,81299999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,8G-3,88G | 103,82 G | 3,87 | 3,86 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,14799999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 110,1G-0,18G | 110,11 G | 3,88 | 3,88 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,44899999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 100,88G-0,82G | 100,96 G | 5,34 | 5,33 |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,42400000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 99,78G-9,72G | 99,87 G | 5,53 | 5,53 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 104,65G-4,51G | 104,66 G | 5,53 | 5,53 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,62699999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 108,77G-8,76G | 108,81 G | 5,6 | 5,6 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 100,48G-0,52G | 100,45 G | 3,69 | 3,69 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,95500000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 100,58G-0,76G | 100,53 G | 3,87 | 3,87 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,71199999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 95,03G-4,92G | 95,09 G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 98,88G-8,84G | 98,86 | G | 3,66 | 3,65 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 97,17G-7,16G | 97,16 | G | 1,77 | 1,77 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 86,85G-6,73G | 86,96 | G | 5,08 | 5,08 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 102,6G-2,38G | 102,91 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 91,67G-1,43G | 91,71 | G | 5,16 | 5,16 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 96,38G-6,35G | 96,39 | G | 4,07 | 4,07 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 92,4G-2,34G | 92,39 | G | 3,43 | 3,43 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,55G-5,37G | 75,79 | G | 5,43 | 5,43 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 79,7G-9,53G | 79,7 | G | 4,5 | 4,5 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 92,56G-2,45G | 92,48 | G | 2,12 | 2,12 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 79,9G-9,81G | 80,07 | G | 4,78 | 4,78 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 64,38G-4,25G | 64,43 | G | 5,33 | 5,33 |
| US$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 99,8G-9,8G | 99,8 | G | 3,85 | 3,85 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 95,67G-5,57G | 95,84 | G | 5,87 | 5,87 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 97,22G-7,17G | 97,24 | G | 5,05 | 5,05 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 98,86G-8,83G | 98,84 | G | 1,59 | 1,59 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 101,05G-1,03G | 101,09 | G | 5,78 | 5,76 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 103,33G-3,26G | 103,34 | G | 5,55 | 5,54 |
| US$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 98,8G-8,77G | 98,78 | G | 5,32 | 5,31 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 96,46G-6,34G | 96,54 | G | 5,47 | 5,46 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 99,62G-9,65G | 99,71 | G | 5,25 | 5,24 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 99,71G-9,67G | 99,79 | G | 5,27 | 5,26 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 99,67G-9,61G | 99,74 | G | 5,32 | 5,32 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 98,73G-8,64G | 98,79 | G | 5,5 | 5,5 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 95,54G-5,52G | 95,55 | G | 5,26 | 5,24 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 95,44G-5,52G | 95,59 | G | 3,43 | 3,43 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 94,71G-4,77G | 94,81 | G | 2,88 | 2,88 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,43G-6,34G | 96,41 | G | 5,1 | 5,09 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 87,18G-6,7G | 87,24 | G | 5,47 | 5,47 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 93,57G-3,54G | 93,68 | G | 5,04 | 5,03 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,4G-8,41G | 98,4 | G | 3,55 | 3,55 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 98,37G-8,33G | 98,34 | G | 5,39 | 5,37 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 97,68G-7,66G | 97,72 | G | 5,3 | 5,29 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 112,12G-1,94G | 112,26 | G | 5,42 | 5,41 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 99,4G-9,36G | 99,4 | G | 5,48 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 97,78G-7,82G | 97,78 | G | 5,38 | 5,37 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,55G-6,56G | 96,6 | G | 5,24 | 5,24 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **29.04.24** | 29.AO | MS0KM9 | US61746BDQ68 | 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 99,73G-9,7G | 99,73 | G | 7,51 | 7,26 |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 98,87G-8,92G | 98,9 | G | 5,73 | 5,66 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 78,78G-8,75G | 78,88 | G | 4,82 | 4,82 |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 98,89G-8,92G | 98,97 | G | 6,14 | 6,14 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 99,63G-9,6G | 99,79 | G | 6,08 | 6,08 |
| | | | | | | **Morgan Stanley Bank N.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 99,49G-9,43G | 99,49 | G | 5,18 | 5,18 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,9999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 80,29G-0,34G | 80,15 | G | 5,31 | 5,31 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 94,88G-4,93G | 94,87 | G | 1,31 | 1,31 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,36G-6,35G | 96,34 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 88,38G-8,63G | 88,48 | G | 6,01 | 6,01 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 97,28G-7,29G | 97,27 | G | 1,8 | 1,8 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 98,58G-8,6G | 98,61 | G | 4,96 | 4,96 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 86,9G-7,08G | 87,1 | G | 0,29 | 0,29 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 71,41G-1,52G | 71,32 | G | 5,14 | 5,14 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 94,8G-4,76G | 94,83 | G | 0,79 | 0,79 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 86,48G-6,52G | 86,46 | G | 4,03 | 4,03 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 65,69G-5,82G | 65,65 | G | 5,12 | 5,12 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 99,47G-9,91G | 99,48 | G | 3,51 | 3,51 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 96,04G-6,21G | 96,02 | G | 5,26 | 5,26 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 106,08G-6,19G | 106,07 | G | 5 | 5 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 106,73G-7,01G | 106,55 | G | 5,31 | 5,3 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,72G-0,79G | 100,73 | G | 3,46 | 3,45 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,47G-1,53G | 101,44 | G | 3,69 | 3,68 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 105,36G-5,84G | 105,33 | G | 5,3 | 5,3 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96G-6G | 95,94 | G | 5,82 | 5,81 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 103,89G-3,81G | 103,86 | G | 6,72 | 6,72 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 98,43G-8,44G | 98,54 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 83,24G-3,26G | 83,36 | G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 97,52G-7,5G | 97,65 | G | 5,22 | 5,22 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A1VGMW | US620076BF55 | 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 99,03G-8,93G | 99,02 | G | 6,69 | 6,57 |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 97,02G-7,1G | 97,2 | G | 5,83 | 5,82 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 84,57G-3,99G | 84,28 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 99,27G-9,21G | 99,23 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 99,16G-9,08G | 99,26 | G | 5,6 | 5,6 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,25G-9,23G | 99,24 | G | 5,63 | 5,61 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,4G-9,36G | 99,4 | G | 5,93 | 5,87 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 96,05G-5,7G | 96,01 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,18G-7,95G | 88,25 | G | 5,85 | 5,85 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 84,56G-4,43G | 84,55 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 82,9G-2,84G | 82,9 | G | 6,2 | 6,2 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,67G-8,63G | 98,77 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 94,28G-4,04G | 94,27 | G | 6,05 | 6,05 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 86,91G-6,57G | 86,84 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 96,62G-5,96G | 96,67 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 96,57G-6,31G | 96,45 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 96,21G-6,1G | 96,22 | G | 6,02 | 6,02 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 72,88G-2,88G | 72,87 | G | 9,73 | 9,73 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 79,68G-80G | 79,78 | G | 2,47 | 2,47 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 81,01G-0,7G | 80,95 | G | 12,05 | 12,05 |
| | | | | | | **MSCI Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 91,94G-1,78G | 91,91 | G | 5,81 | 5,8 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 90,6G-0,96G | 90,665 | G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98,99G-9,02G | 98,97 | G | 3,8 | 3,79 |
| | | | | | | **Multitude SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12 7/8%, zinsv. v. 01.03.24-02.06.24, EO-FLR Notes 2021(26/Und.) | | 94,36G-5,25G | 94,36 | G | | |
| Euro | 1.000 | 22.12.25 | 21.MJSD | A3LBT7 | NO0012702549 | 11,4250000000000001%, zinsv. v. 21.03.24-20.06.24, v. 21.12.22(25), EO-FLR Notes 2022(24/25) | | 102,1G-3G | 102,1 | G | 9,87 | 9,82 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 90,52G-0,41G | 90,48 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 91,25G-1,2G | 91,2 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 83,53G-3,53G | 83,67 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 90,96G-0,86G | 90,75 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 92,94G-2,86G | 92,94 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 96,26G-6,24G | 95,91 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 97,74G-7,73G | 97,75 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 98,04G-8,08G | 98,03 | G | 2,98 | 2,98 |
| Euro | 1.000 | **25.06.24** | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 99,41G-9,43G | 99,41 | G | 2,98 | 2,98 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 97,03G-7,04G | 97,02 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 92,87G-2,9G | 92,84 | G | 1,34 | 1,34 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 93,83G-3,84G | 93,81 | G | 1,33 | 1,33 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 72,3G-2,4G | 72,29 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 59,97G-60,07G | 59,95 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 62,01G-2,12G | 62 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 71,96G-2,05G | 71,94 | G | 0,69 | 0,69 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 87,34G-7,38G | 87,33 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 91,15G-1,23G | 91,23 | G | 2,74 | 2,74 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 92,16G-2,22G | 92,13 | G | 2,93 | 2,93 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,87G-9,88G | 100,01 | G | 3,04 | 3,03 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 99,08G-9,11G | 99,11 | G | 3,36 | 3,36 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 100,87G-1,01G | 100,85 | G | 2,92 | 2,92 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 100,47G-0,51G | 100,62 | G | 2,91 | 2,91 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 100,68G-0,7G | 100,68 | G | 3,19 | 3,18 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 101,26G-1,3G | 101,23 | G | 2,94 | 2,94 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 80,69G-0,53G | 80,62 | G | 0,62 | 0,62 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 95,15G-5,16G | 95,18 | G | 1,83 | 1,83 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 91,74G-1,76G | 91,82 | G | 1,09 | 1,09 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 83,42G-3,92G | 83,8 | G | 0,89 | 0,89 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 83,4G-3,4G | 83,55 | G | 2,45 | 2,45 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 96,37G-6,55G | 96,58 | G | 3,46 | 3,46 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 79,29G-9,38G | 79,52 | G | 2,42 | 2,42 |
| | | | | | | **Mundys S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 97,22G-7,25G | 97,23 | G | 3,33 | 3,33 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,83G-2,83G | 92,83 | G | 3,98 | 3,98 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 101,46G-1,47G | 101,46 | G | 4,4 | 4,4 |
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 72,1G-2,18G | 72,24 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 83,4G-3,47G | 83,43 | G | 2,8 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 97,71G-7,72G | 97,71 | G | 3,73 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 96,39G-6,4G | 96,4 | G | 3,5 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 86,26G-6,31G | 86,25 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 81,74G-1,84G | 81,8 | G | 0,61 | 0,61 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 82,48G-2,55G | 82,5 | G | 2,81 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 89,15G-9,22G | 89,23 | G | 2,85 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 99,89G-9,93G | 99,89 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 100,62G-0,66G | 100,61 | G | 2,84 | 2,84 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 101,68G-1,74G | 101,66 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 98,36G-8,3G | 98,32 | G | 4,68 | 4,67 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,2G-8,3G | 98,26 | G | 2,95 | 2,95 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,25G-9,21G | 99,23 | G | 6,21 | 6,2 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 100,24G-0,24G | 100,31 | G | 6,41 | 6,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Murphy Oil USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 88,73G-8,76G | 88,8 | G | 7,41 | 7,4 |
| | | | | | | **Mutares SE & Co. KGaA** **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 12,4250000000000001%, zinsv. v. 29.12.23-27.03.24, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 106,31G-6,31G | 106,3 | G | 10,35 | 10,36 |
| | | | | | | **MVM Energetika Zrt.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 86,85G-6,94G | 86,98 | G | 2,01 | 2,01 |
| | | | | | | **Mylan Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 97,94G-8,1G | 98 | G | 3,84 | 3,83 |
| | | | | | | **Mytilineos S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 96,03G-6,03G | 96,04 | G | 3,91 | 3,91 |
| | | | | | | **N.V. Bekaert S.A.** **Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,97G-6,01G | 95,95 | G | 3,97 | 3,96 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,62G-6,66G | 96,63 | G | 4,14 | 4,13 |
| | | | | | | **N.V. Nederlandse Gasunie** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 95,16G-5,16G | 95,3 | G | 2,08 | 2,08 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,39G-0,44G | 80,62 | G | 0,93 | 0,93 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,67G-2,67G | 92,78 | G | 2,95 | 2,95 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 99,27G-9,31G | 99,21 | G | 3,45 | 3,45 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 72,07G-2,14G | 72,1 | G | 2,07 | 2,07 |
| | | | | | | **Nasdaq Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 79,99G-9,87G | 79,87 | G | 4,11 | 4,11 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 67,07G-6,88G | 67,23 | G | 5,65 | 5,64 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 86,41G-6,6G | 86,67 | G | 2,02 | 2,02 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 67,58G-7,58G | 67,73 | G | 5,72 | 5,72 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 92,13G-2,27G | 92,19 | G | 3,46 | 3,46 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 78,65G-8,65G | 78,36 | G | 2,27 | 2,27 |
| US$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 100,25G-0,19G | 100,21 | G | 5,56 | 5,53 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,97G-0,87G | 100,96 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 100,97G-0,85G | 101 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 103,94G-3,79G | 104,04 | G | 5,76 | 5,76 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 104,57G-4,35G | 104,6 | G | 5,9 | 5,9 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 104,98G-5,38G | 105,39 | G | 3,7 | 3,7 |
| | | | | | | **National Australia Bank Ltd.** **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 5,1162999999999998%, zinsv. v. 22.01.24-21.04.24, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,05G-0,06G | 100,06 | G | 5,13 | 5,11 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,44G-8,45G | 98,44 | G | 3,6 | 3,59 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 93,3G-3,33G | 93,39 | G | 1,87 | 1,87 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 95,29G-5,3G | 95,32 | G | 1,57 | 1,57 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 92,51G-2,53G | 92,6 | G | 1,35 | 1,35 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 95,88G-5,94G | 95,78 | G | 3,17 | 3,17 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 85,94G-6,04G | 86,09 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,82059999999999998%, zinsv. v. 18.12.23-17.03.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,28G-0,26G | 100,26 | G | 5,82 | 5,8 |
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,3G-6,3G | 96,21 | G | 2,57 | 2,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 91,87G-2,05G | 92,04 | G | 2,96 | 2,96 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 98,28G-8,28G | 98,28 | G | 0,61 | 0,61 |
| Euro | 1.000 | **18.09.24** | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 98,42G-8,49G | 98,46 | G | 1,26 | 1,26 |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 99,09G-9,08G | 99,09 | G | 4,59 | 4,56 |
| Euro | 1.000 | **20.05.24** | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 99,46G-9,46G | 99,43 | G | 0,5 | 0,5 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,59G-8,82G | 89 | G | 2,51 | 2,51 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 94,02G-3,93G | 94,01 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 95,35G-5,3G | 95,37 | G | 0,61 | 0,61 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 95,18G-5,34G | 95,38 | G | 4,68 | 4,68 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 102,92G-2,88G | 102,72 | G | 4,75 | 4,75 |
| A$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 101,34G-1,31G | 101,3 | G | 4,72 | 4,71 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,95099999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 99,17G-9,14G | 99,17 | G | 5,13 | 5,12 |
| | | | | | | **National Australia Bank Ltd.** **Registered Notes** | | | | | | |
| A$ | 1.000 | **19.06.24** | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 99,44G-9,47G | 99,43 | G | 4,3 | 4,3 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 6,4900000000000002%, zinsv. v. 19.02.24-16.05.24, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,15G-0,15G | 99,91 | G | 6,61 | 6,61 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 6,3600000000000003%, zinsv. v. 19.02.24-19.05.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,84G-0,83G | 100,84 | G | 6,37 | 6,36 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,33199999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 81,6G-1,63G | 81,73 | G | 5,7 | 5,7 |
| | | | | | | **National Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,28G-7,29G | 97,29 | G | 1,54 | 1,54 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 91,44G-1,45G | 91,42 | G | 0,27 | 0,27 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 6,2201899999999997%, zinsv. v. 06.11.23-04.02.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,92G-0,84G | 100,82 | G | 5,92 | 5,91 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 88,23G-8,26G | 88,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 92,18G-2,19G | 92,18 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,73G-1,68G | 101,73 | G | 1,47 | 1,47 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 101,04G-1,08G | 101,07 | G | 3,21 | 3,21 |
| | | | | | | **National Bank of Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,98G-1,03G | 101 | G | 3,46 | 3,45 |
| | | | | | | **National Bank of Greece S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 97,84G-7,84G | 97,9 | G | 3,65 | 3,65 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 107,89G-7,89G | 107,88 | G | 4,83 | 4,82 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 109,13G-9,23G | 109,18 | G | 6,68 | 6,67 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 99,09G-9,07G | 99,11 | G | 4,72 | 4,71 |
| | | | | | | **National Bank of Greece S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,2G-1,2G | 101,34 | G | 7,95 | 7,93 |
| | | | | | | **National Gas Transmission PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 102,1G-2,25G | 102,37 | G | 3,82 | 3,82 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 100G-0G | 99,97 | G | 3,53 | 3,52 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 101,4G-1,45G | 101,38 | G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 103,16G-3,37G | 103,14 | G | 5,51 | 5,51 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 66,32G-6,46G | 66,51 | G | 2,61 | 2,61 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 97,11G-7,11G | 97,1 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 79,78G-80,11G | 80,12 | G | 2,04 | 2,04 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,27200000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 96,42G-6,65G | 96,42 | G | 5,56 | 5,56 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **12.07.24** | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 99,14G-9,15G | 99,13 | G | 2 | 2 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,84G-3,87G | 84 | G | 2,51 | 2,51 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 94,12G-4,15G | 94,19 | G | 0,87 | 0,87 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,66800000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 105,62G-5,65G | 105,57 | G | 3,94 | 3,94 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,15099999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 101,42G-1,44G | 101,45 | G | 3,69 | 3,69 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 85,01G-5,2G | 85,25 | G | 1,29 | 1,29 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 87,83G-8,02G | 87,93 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,17899999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 96,78G-6,82G | 96,77 | G | 3,67 | 3,66 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,94899999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 96,35G-6,44G | 96,4 | G | 3,62 | 3,62 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,24500000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 94,14G-4,41G | 94,17 | G | 3,93 | 3,93 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 86,82G-6,91G | 86,91 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 76,06G-6,12G | 76,17 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 101,39G-1,33G | 101,4 | G | 3,57 | 3,56 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,27500000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 102,13G-2,23G | 102,12 | G | 4,01 | 4,01 |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,60200000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 101,64G-1,59G | 101,63 | G | 5,24 | 5,24 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,80900000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 101,84G-1,76G | 101,83 | G | 5,64 | 5,64 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 91,23G-1,19G | 91,17 | G | 2,19 | 2,19 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | 4,45000000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,53G-8,5G | 98,57 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,04999999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,05G-99,93G | 100,07 | G | 5,13 | 5,12 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,84999999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 99,42G-9,33G | 99,39 | G | 5,07 | 5,07 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 98,89G-8,89G | 98,91 | G | 5,26 | 5,26 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,39999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 94,57G-4,31G | 94,57 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,39999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 86,2G-6,09G | 86,29 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,29999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 80,39G-0,39G | 80,39 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,64999999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 79,37G-9,22G | 79,34 | G | 4,14 | 4,14 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 103,21G-3,26G | 103,4 | G | 6,98 | 6,98 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | **15.05.24** | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,55G-9,55G | 99,54 | G | 1 | 1 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,24G-8,24G | 98,24 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 70,79G-0,85G | 70,94 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 85,51G-5,53G | 85,57 | G | 0,29 | 0,29 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 91,43G-1,47G | 91,43 | G | 2,17 | 2,17 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 63,16G-3,25G | 63,24 | G | 1,19 | 1,19 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 100,04G-0,05G | 100,14 | G | 3,23 | 3,23 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 100,94G-0,96G | 100,97 | G | 3,22 | 3,22 |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 96,79G-6,8G | 96,79 | G | 0,77 | 0,77 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,91G-7,91G | 87,82 | G | 1,13 | 1,13 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 101,23G-1,23G | 101,24 | G | 4,9 | 4,89 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,9G-5,94G | 96,04 | G | 3,1 | 3,1 |
| | | | | | | **Nationwide Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 97,74G-7,73G | 97,71 | G | 2,71 | 2,71 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,17799999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,73G-1,71G | 101,75 | G | 5,64 | 5,63 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 92,08G-2,11G | 92,06 | G | 2,42 | 2,42 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 87,49G-7,57G | 87,49 | G | 3,1 | 3,1 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 92,7G-2,76G | 92,81 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 97,89G-7,89G | 97,89 | G | 1,67 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 98,84G-8,84G | 98,84 | G | 1,61 | 1,61 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 5,82125%, zinsv. v. 20.10.23-21.01.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 100,01G-0,01G | 100,19 | G | 5,94 | 5,94 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 64,82G-4,94G | 64,88 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 103,29G-3,2G | 103,26 | G | 1,44 | 1,43 |
| sfrs | 5.000 | 23.01.26 | 23.01. | A3LCWU | CH1236363409 | 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,49G-0,49G | 100,5 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,78G-1,8G | 101,76 | G | 3,13 | 3,13 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 5,7004900000000003%, zinsv. v. 08.12.23-07.03.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,67G-9,67G | 99,66 | G | 5,92 | 5,91 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,98G-1,01G | 100,96 | G | 3,14 | 3,13 |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,75G-7,75G | 97,75 | G | 2,56 | 2,56 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 95,68G-5,68G | 95,66 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 95,7G-5,76G | 95,73 | G | 3,47 | 3,47 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 99,05G-9,1G | 99,1 | G | 3,43 | 3,43 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 87,14G-7,2G | 87,27 | G | 0,57 | 0,57 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 104,33G-4,33G | 104,35 | G | 4,99 | 4,99 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,4G-2,42G | 102,43 | G | 3,5 | 3,49 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 98,02G-8,12G | 98,07 | G | 5,47 | 5,44 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 99,11G-9,09G | 99,11 | G | 2,18 | 2,18 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.04.24** | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,9G-9,9G | 99,89 | G | 2,23 | 2,23 |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 99,85G-9,85G | 99,85 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 93,22G-3,23G | 93,22 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,42G-5,43G | 95,45 | G | 2,59 | 2,59 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,3G-4,39G | 94,32 | G | 2,91 | 2,91 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,9G-6,92G | 96,9 | G | 1,79 | 1,79 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,15G-3,22G | 93,18 | G | 3,21 | 3,21 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,19G-8,19G | 98,17 | G | 2,79 | 2,79 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,79G-5,81G | 95,85 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,01G-7,12G | 87,14 | G | 1,72 | 1,72 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.09.26 | 19.09. | A19X5X | XS1795261822 | 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 96,32G-6,31G | 96,33 | G | 4,48 | 4,47 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 97,99G-7,99G | 98,01 | G | 2,84 | 2,83 |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 95,38G-5,36G | 95,39 | G | 4,82 | 4,82 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 98G-8G | 97,96 | G | 1,53 | 1,53 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,38G-1,44G | 101,47 | G | 3,7 | 3,7 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 87,15G-7,21G | 87,12 | G | 1,79 | 1,79 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 87,59G-7,54G | 87,57 | G | 1,52 | 1,52 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 89,53G-9,57G | 89,54 | G | 4,55 | 4,55 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 102,82G-2,83G | 102,79 | G | 3,91 | 3,91 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 103,4G-3,49G | 103,51 | G | 3,97 | 3,97 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 97,8G-7,71G | 97,8 | G | 5,48 | 5,48 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 95,16G-5,03G | 95,16 | G | 5,48 | 5,48 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 101,02G-0,98G | 101,05 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 100,38G-0,39G | 100,4 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 100,73G-0,64G | 100,67 | G | 5,78 | 5,78 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **28.05.24** | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,4G-9,386G | 99,362 | G | 9,04 | 8,71 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) | | 97,15G-6,96G | 97,01 | G | 4,21 | 4,21 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 89,23G-9,23G | 89,35 | G | 2,32 | 2,32 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 103,99G-3,97G | 104,01 | G | 6,94 | 6,94 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 105,23G-5,4G | 105,49 | G | 5,06 | 5,05 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 97,83G-7,86G | 97,85 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 101,2G-1,2G | 101,14 | G | 6,41 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 100,87G-0,88G | 100,65 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | 4,8730000000000002%, zinsv. v. 27.02.24-27.05.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,98G-0,98G | 100,98 G | 4,22 | 4,2 |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | 4,9219999999999997%, zinsv. v. 15.01.24-14.04.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 101,13G-1,13G | 101,13 G | 4,33 | 4,32 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 99,17G-9,15G | 99,14 G | 3,62 | 3,62 |
| Euro | 1.000 | **28.05.24** | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 99,51G-9,51G | 99,49 G | 1,99 | 1,99 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,17G-4,22G | 94,34 G | 2,92 | 2,92 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,68G-7,68G | 97,71 G | 3,71 | 3,7 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 92,95G-2,96G | 92,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,4G-4,42G | 94,42 G | 0,26 | 0,26 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 104,05G-4,03G | 104,07 G | 5,11 | 5,1 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 102,75G-2,77G | 102,72 G | 3,45 | 3,45 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 102,92G-2,92G | 102,93 G | 5,19 | 5,18 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 100,71G-0,72G | 100,74 G | 3,46 | 3,45 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 100,16G-0,04G | 100,21 G | 6,82 | 6,78 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 92,22G-2,34G | 92,77 G | 7,25 | 7,25 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 92,82G-2,84G | 93,04 G | 7,37 | 7,37 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 87,73G-7,58G | 87,89 G | 5,6 | 5,59 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,01G-3,12G | 103,03 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,23G-6,28G | 106,19 G | 3,54 | 3,54 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 106,07G-5,96G | 106,46 G | 5,27 | 5,26 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 103,16G-3,08G | 103,18 G | 5,04 | 5,04 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,47G-0,56G | 100,48 G | 3,39 | 3,39 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,19G-1,29G | 101,16 G | 3,59 | 3,59 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,91G-7,92G | 97,98 G | 3,55 | 3,55 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 96,33G-6,6G | 96,51 G | 4,5 | 4,5 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 93,68G-3,68G | 93,74 G | 3,97 | 3,97 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 85,79G-5,79G | 85,91 G | 4,64 | 4,64 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 80,06G-0,2G | 80,09 G | 3,16 | 3,16 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 81,66G-1,76G | 81,67 G | 3,02 | 3,02 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 66,61G-6,76G | 66,65 G | 2,23 | 2,23 |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,54G-5,51G | 95,53 G | 4,82 | 4,82 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,8G-3,82G | 93,78 G | 1,33 | 1,33 |
| Euro | 1.000 | **07.06.24** | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,2G-9,19G | 99,18 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 88G-8,05G | 87,97 G | 2,81 | 2,81 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 73,86G-4,04G | 73,89 G | 3,2 | 3,2 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,78G-2,8G | 92,75 G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 81,93G-2,07G | 81,96 | G | 3,09 | 3,09 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,56G-0,59G | 100,57 | G | 3,04 | 3,04 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,08G-1,18G | 101,24 | G | 2,82 | 2,82 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 86,96G-7,01G | 87,06 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,72G-6,74G | 96,72 | G | 2,06 | 2,06 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 72,1G-2,2G | 72,11 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 67,59G-7,71G | 67,61 | G | 3,07 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,16G-5,2G | 85,14 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 91,55G-1,6G | 91,67 | G | 0,27 | 0,27 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,4G-3,5G | 73,41 | G | 2,97 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,72G-9,76G | 89,71 | G | 1,39 | 1,39 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 92,58G-2,58G | 92,56 | G | 2,97 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,73G-1,79G | 81,73 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 96,6G-6,97G | 96,85 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 79,09G-9,09G | 80,38 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 51,67G-1,7G | 51,69 | G | 1,92 | 1,92 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 81,11G-1,27G | 81,19 | G | 2,83 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 55,09G-5,27G | 55,17 | G | 1,35 | 1,35 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 91,31G-1,31G | 91,32 | G | 1,91 | 1,91 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 99,42G-9,47G | 99,41 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 101,09G-1,17G | 101,19 | G | 2,85 | 2,85 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 98,13G-8,01G | 98,05 | G | 4,58 | 4,57 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,35G-7,43G | 97,35 | G | 2,93 | 2,93 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,67G-8,67G | 98,58 | G | 4,5 | 4,48 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,75G-9,28G | 89,04 | G | 4,95 | 4,95 |
| | | | | | | **Neste Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,7G-1,66G | 101,68 | G | 3,5 | 3,5 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,91G-4,87G | 104,9 | G | 3,6 | 3,6 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **07.06.24** | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 99,49G-9,49G | 99,49 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 89,99G-9,99G | 89,92 | G | 1,67 | 1,67 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,7G-0,8G | 90,69 | G | 2,74 | 2,74 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 83,14G-3,48G | 83,1 | G | 3,27 | 3,27 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 76,53G-6,91G | 76,63 | G | 2,98 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 94,75G-4,75G | 94,75 | G | 3,26 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 63,87G-4,26G | 63,97 | G | 1,17 | 1,17 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 95,87G-5,99G | 95,87 | G | 2,32 | 2,32 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 91,39G-1,55G | 91,41 | G | 3,06 | 3,06 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 97,73G-7,79G | 97,77 | G | 3,66 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 90,45G-0,45G | 90,45 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 81,65G-1,79G | 81,61 | G | 0,91 | 0,91 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 94,06G-4,19G | 94,14 | G | 1,84 | 1,84 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,89G-4,32G | 83,98 | G | 3,21 | 3,21 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 88,87G-9,11G | 88,91 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 93,31G-3,3G | 93,31 | G | 3,19 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 87,08G-7,1G | 87,07 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 79,13G-9,23G | 79,12 | G | 1,58 | 1,58 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 69,37G-9,52G | 69,38 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,54G-0,63G | 100,52 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 100,95G-1G | 100,93 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 102,3G-2,53G | 102,28 | G | 3,09 | 3,09 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,8G-1,52G | 101,8 | G | 3,06 | 3,05 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 105,22G-5,44G | 105,18 | G | 3,05 | 3,05 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 102,18G-2,26G | 102,17 | G | 3,07 | 3,07 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 103,7G-3,94G | 103,69 | G | 3,33 | 3,33 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 102,31G-2,48G | 102,27 | G | 4,88 | 4,88 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 99,4G-9,5G | 99,4 | G | 3,08 | 3,08 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 98,43G-8,75G | 98,38 | G | 3,37 | 3,37 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 92,55G-2,51G | 92,52 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 87,99G-7,93G | 87,96 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,56G-0,47G | 80,56 | G | 3,11 | 3,11 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 83,31G-3,25G | 83,4 | G | 5,29 | 5,29 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 97,78G-7,76G | 97,79 | G | 5,15 | 5,12 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,57G-5,5G | 95,54 | G | 4,81 | 4,8 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 87,98G-7,9G | 88 | G | 5,16 | 5,15 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 100,25G-0,08G | 100,12 | G | 4,9 | 4,9 |
| US$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,4G-0,39G | 100,44 | G | 5,1 | 5,1 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 100,72G-0,79G | 100,92 | G | 4,84 | 4,83 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 100,97G-0,88G | 100,99 | G | 4,84 | 4,84 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 100,85G-0,75G | 100,83 | G | 4,87 | 4,86 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 101,54G-1,47G | 101,61 | G | 4,79 | 4,78 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,81G-1,65G | 101,84 | G | 4,84 | 4,83 |
| | | | | | | **Nestlé Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,69G-6,75G | 96,68 | G | 1,8 | 1,8 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 93,47G-3,48G | 93,62 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 96,68G-6,68G | 96,73 | G | 0,52 | 0,52 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 92,06G-2,04G | 92,05 | G | 2,42 | 2,42 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 104,12G-4,16G | 104,15 | G | 4,52 | 4,52 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 101,09G-1,08G | 101,09 | G | 4,76 | 4,75 |
| | | | | | | **Nestlé S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **28.06.24** | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 99,67G-9,67G | 99,67 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 98G-8G | 98,05 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,53G-0,52G | 100,5 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 104,62G-4,5G | 104,59 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 109,81G-9,7G | 109,87 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 104,86G-4,77G | 104,83 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,3G-0,32G | 100,3 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 111,65G-1,53G | 111,6 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 104,82G-4,71G | 104,61 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 107,42G-7,28G | 107,2 | G | 1,55 | 1,55 |
| | | | | | | **NetApp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 98,7G-8,72G | 98,7 | G | 6,01 | 5,92 |
| | | | | | | **Netflix Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 100,75G-0,75G | 100,74 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,57G-8,56G | 98,62 | G | 5,03 | 5,01 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,84G-7,78G | 97,76 | G | 5,61 | 5,59 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,14G-9,14G | 99,26 | G | 3,76 | 3,75 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 101,54G-1,51G | 101,6 | G | 5,13 | 5,12 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 101,87G-1,88G | 102,08 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,65G-3,6G | 103,59 | G | 5,06 | 5,05 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 105,32G-5,37G | 105,39 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 100,44G-0,53G | 100,4 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 98,92G-9,02G | 99,3 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 99,63G-9,64G | 99,75 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 106,35G-6,29G | 106,43 | G | 5,03 | 5,03 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | 2,5533887499999999%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 106,18G-6,27G | 106,04 | G | 2,04 | 2,04 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,0581649999999998%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 96,43G-6,81G | 96,27 | G | 2,24 | 2,24 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,2219600000000002%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 104,95G-4,92G | 104,85 | G | 1,83 | 1,83 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 99,5G-7,01G | 99,5 | G | 8,4 | 8,36 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98,26G-8,26G | 98,26 | G | 9,35 | 9,2 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 94G-4G | 94 | G | 9,73 | 9,7 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 99,99G-9,99G | 99,99 | G | 9,48 | 9,45 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 88,85G-90,1G | 88,85 | G | 10,47 | 10,42 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 84,29G-4,16G | 84,22 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 70,41G-0,41G | 71,28 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 94,16G-4,05G | 94,13 | G | 1,41 | 1,41 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 84,98G-4,67G | 84,93 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 94,45G-4,27G | 94,39 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 103,99G-3,49G | 104,04 | G | 5,84 | 5,84 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 110,76G-0,53G | 110,81 | G | 5,69 | 5,69 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 94,82G-4,69G | 94,74 | G | 4,09 | 4,08 |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 96,65G-6,51G | 96,59 | G | 4,02 | 4,01 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 77,37G-7,25G | 77,2 | G | 4,59 | 4,59 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | (exA)-103,24G-3,07G | 103,21 | G | 4,57 | 4,57 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 109,73G-9,56G | 109,65 | G | 4,34 | 4,34 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | (exA)-102,57G-2,34G | 102,44 | G | 4,44 | 4,43 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 89,49G-9,31G | 89,36 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 78,43G-8,3G | 78,29 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 102,94G-2,83G | 102,81 | G | 4,61 | 4,61 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 87G-6,91G | 86,88 | G | 4,64 | 4,63 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 83,83G-3,58G | 83,82 | G | 4,59 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Brunswick, Provinz** **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | (exA)-101,18G-0,88G | 101,1 | G | 4,51 | 4,51 |
| | | | | | | **New Brunswick, Provinz** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 94,93G-4,85G | 94,91 | G | 0,53 | 0,53 |
| | | | | | | **New Immo Holding S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 92,84G-2,94G | 92,87 | G | 5,68 | 5,66 |
| | | | | | | **New Mountain Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 97,97G-7,88G | 97,91 | G | 7,54 | 7,53 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 99,92G-9,89G | 99,85 | G | 4,09 | 4,09 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 93,86G-3,82G | 93,75 | G | 4,24 | 4,24 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 96,29G-6,25G | 96,2 | G | 4,07 | 4,07 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 97,09G-7,06G | 97,01 | G | 4,04 | 4,04 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,07G-4,03G | 93,97 | G | 4,37 | 4,37 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 85,33G-5,24G | 85,1 | G | 5,07 | 5,07 |
| A$ | 100 | **20.08.24** | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 100,16G-0,16G | 100,16 | G | 4,63 | 4,56 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 82,71G-2,63G | 82,41 | G | 3,01 | 3,01 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 80,31G-0,37G | 80,42 | G | 3,73 | 3,73 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 85,91G-5,87G | 85,77 | G | 4,42 | 4,42 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 95,73G-5,7G | 95,47 | G | 4,07 | 4,06 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 97,18G-7,21G | 97,07 | G | 2,57 | 2,57 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,54G-6,49G | 76,45 | G | 4,57 | 4,57 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 99,7G-9,64G | 99,31 | G | 4,85 | 4,85 |
| A$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 94,16G-4,07G | 93,96 | G | 4,97 | 4,97 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 98,98G-8,93G | 98,82 | G | 4,93 | 4,93 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 92,24G-2,15G | 92,16 | G | 0,27 | 0,27 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 84,31G-4,33G | 84,33 | G | 1,77 | 1,77 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 92,02G-2,05G | 92,09 | G | 0,54 | 0,54 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 94,67G-4,63G | 94,69 | G | 4,21 | 4,21 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 95,4G-5,36G | 95,45 | G | 0,52 | 0,52 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 91,12G-1,1G | 91,12 | G | 2,73 | 2,73 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 90,59G-0,58G | 90,59 | G | 3,3 | 3,3 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 99,37G-9,31G | 99,36 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 91,01G-1,01G | 91,26 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 87,68G-7,76G | 87,66 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 101,36G-1,58G | 101,38 | G | 3,32 | 3,32 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,56G-9,49G | 99,53 | G | 5,06 | 5,05 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 95,52G-5,51G | 95,54 | G | 5,26 | 5,25 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 99,59G-9,45G | 99,56 | G | 5,11 | 5,1 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 100,31G-0,42G | 100,61 | G | 3,38 | 3,38 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 80,38G-0,87G | 80,45 | G | 5,7 | 5,7 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 80,36G-0,45G | 80,85 | G | 4,84 | 4,84 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 97,45G-7,45G | 97,32 | G | 5,35 | 5,35 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 93,77G-3,66G | 93,81 | G | 4,46 | 4,46 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 92,13G-1,94G | 92,27 | G | 4,65 | 4,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 100,14G-0,14G | 100,28 | G | 4,5 | 4,5 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 84,47G-4,47G | 84,58 | G | 0,59 | 0,59 |
| nz$ | 1.000 | **15.05.24** | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 99,34G-9,34G | 99,33 | G | 1 | 1 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 63,78G-3,83G | 64,45 | G | 4,95 | 4,95 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 81,89G-1,89G | 82,2 | G | 3,64 | 3,64 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 91,69G-1,67G | 91,68 | G | 1,09 | 1,09 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 68,02G-7,61G | 68,42 | G | 4,99 | 4,99 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 100,94G-0,87G | 101,98 | G | 5 | 5 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 88,72G-8,5G | 88,71 | G | 5,56 | 5,56 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 80,32G-0,64G | 80,7 | G | 5,7 | 5,7 |
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 97,74G-7,63G | 97,6 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 87,56G-7,72G | 87,77 | G | 7,58 | 7,58 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 80,02G-0,06G | 80,19 | G | 7,78 | 7,78 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 92,56G-2,01G | 92,67 | G | 5,66 | 5,66 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 84,31G-4,23G | 84,3 | G | 5,2 | 5,19 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 89,4G-9,41G | 89,46 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 83,22G-3,06G | 83,18 | G | 5,2 | 5,19 |
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **05.04.24** | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 99,77G-9,77G | 99,76 | G | 5,37 | 5,37 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 105,12G-5,11G | 105,11 | G | 4,09 | 4,09 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 100,51G-0,5G | 100,51 | G | 4,15 | 4,15 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A3K79M | US65339KBL35 | 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 99,38G-9,36G | 99,39 | G | 5,88 | 5,78 |
| US$ | 1.000 | 29.01.26 | 29.JAJO | A3LT7R | US65339KCR95 | zinsv., v. 31.01.24(26), DL-FLR Debts 2024(26) | | 99,23G-9,23G | 99,23 | G | 0,42 | |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 95,26G-5,2G | 95,32 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 84,85G-4,82G | 84,95 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 93,04G-3,01G | 93,19 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 88,76G-8,86G | 88,96 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 63,41G-3,41G | 63,54 | G | 5,69 | 5,69 |
| US$ | 1.000 | **20.06.24** | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 99,58G-9,56G | 99,57 | G | 6,23 | 6,09 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 98,9G-8,7G | 98,88 | G | 5,26 | 5,26 |
| US$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 98,76G-8,76G | 98,78 | G | 5,58 | 5,56 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 98,54G-8,39G | 98,46 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 88,28G-8,07G | 88,09 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 82,04G-1,99G | 82,09 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 91,51G-1,35G | 91,43 | G | 4,09 | 4,09 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 99,38G-9,27G | 99,35 | G | 5,17 | 5,17 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 99,77G-9,62G | 99,85 | G | 5,14 | 5,14 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 98,56G-8,22G | 98,33 | G | 5,37 | 5,37 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 93,7G-3,52G | 93,53 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,29G-0,22G | 100,29 | G | 5,88 | 5,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 29.01.26 | 29.JJ | A3LT7Q | US65339KCS78 | 4,95000000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) | | 99,36G-9,28G | 99,31 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,90000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 99,14G-9,12G | 99,14 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 99,06G-8,9G | 98,93 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,54999999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 98,03G-7,88G | 97,93 | G | 5,78 | 5,78 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,79999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 90,36G-0,07G | 90,2 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,70000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 100,26G-0,26G | 100,27 | G | 6,79 | 6,79 |
| | | | | | | **NGG Finance PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 97,9G-7,9G | 97,97 | G | 1,68 | 1,68 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 91,83G-1,83G | 91,82 | G | 2,39 | 2,39 |
| | | | | | | **NH Hotel Group S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,16G-9,15G | 99,16 | G | 4,44 | 4,44 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 92,44G-2,44G | 92,43 | G | 2,16 | 2,16 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,52G-4,54G | 84,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 92,51G-2,53G | 92,59 | G | 1,08 | 1,08 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 96,11G-6,13G | 96,16 | G | 3,16 | 3,15 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 81,38G-1,47G | 81,46 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 82,51G-2,58G | 82,52 | G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,85G-8,89G | 98,83 | G | 3,09 | 3,08 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.04.24** | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 99,93G-9,93G | 99,91 | G | 3,93 | 3,93 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 96,12G-6,09G | 96,07 | G | 1,81 | 1,81 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 91,85G-2G | 92 | G | 1,89 | 1,89 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 91,73G-1,7G | 91,71 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 103,82G-3,8G | 103,78 | G | 3,97 | 3,96 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 107,59G-7,65G | 107,61 | G | 4,14 | 4,14 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) | | 76,288G-6,297G | 76,29 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 96,78G-6,83G | 96,8 | G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,65G-8,66G | 98,75 | G | 6,03 | 6 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99,31G-9,31G | 99,36 | G | 7,89 | 7,84 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 102,99G-2,98G | 102,98 | G | 6,23 | 6,21 |
| | | | | | | **Nidec Corp.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 93,3G-3,26G | 93,25 | G | 0,1 | 0,1 |
| | | | | | | **Nidwaldner Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 92,05G-1,97G | 92,02 | G | 1,51 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 90,02G-89,93G | 90,05 | G | 0,11 | 0,11 |
| | | | | | | **Niedersachsen Invest GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 95,63G-5,64G | 95,62 | G | 3,49 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen Invest GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 75,12G-5,19G | 75,09 | G | 0,66 | 0,66 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 89,77G-90,9G | 89,77 | G | 9,38 | 9,38 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 81,6G-2,48G | 81,59 | G | 10,31 | 10,31 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 89,93G-90,77G | 89,93 | G | 9,79 | 9,79 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 94,16G-4,1G | 94,08 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 75,3G-5,15G | 75,4 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 81,12G-0,93G | 81,15 | G | 5,28 | 5,28 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 97,2G-7,05G | 97,17 | G | 4,95 | 4,95 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,37G-4,37G | 94,37 | G | 4,85 | 4,85 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,11G-0,03G | 90,04 | G | 4,84 | 4,84 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 79,81G-9,62G | 79,85 | G | 5,2 | 5,2 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 74,95G-4,88G | 74,95 | G | 5,2 | 5,2 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 82,67G-2,64G | 83,04 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 94,91G-4,87G | 94,97 | G | 5,36 | 5,35 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,95000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 76,38G-5,72G | 76,02 | G | 5,93 | 5,93 |
| | | | | | | **NISOURCE Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 91,91G-1,46G | 91,82 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,95000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 89,57G-9,79G | 89,81 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 91G-0,7G | 90,77 | G | 5,74 | 5,74 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 100,22G-0,13G | 100,21 | G | 5,28 | 5,28 |
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,04999999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 104,25G-4,48G | 104,35 | G | 5,98 | 5,97 |
| | | | | | | **Nissan Motor Acceptance Company LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 92,39G-2,4G | 92,4 | G | 4,32 | 4,32 |
| | | | | | | **Nissan Motor Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,65200000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,51G-7,51G | 97,52 | G | 3,99 | 3,99 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,20100000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 96,58G-6,58G | 96,52 | G | 4,05 | 4,04 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,52199999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 96,29G-6,27G | 96,31 | G | 6,31 | 6,28 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,34499999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 95,03G-4,79G | 95,03 | G | 6,12 | 6,11 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,80999999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 92,94G-2,73G | 92,93 | G | 6,29 | 6,28 |
| | | | | | | **NN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 95,01G-5,06G | 95,13 | G | 3,29 | 3,29 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,55G-4,59G | 84,63 | G | 2,06 | 2,06 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 100G-0G | 100 | G | 4,62 | 4,62 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 100,59G-0,69G | 100,82 | G | 4,58 | 4,57 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,82G-9,82G | 99,87 | G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 103,21G-3,5G | 103,41 | G | 4,96 | 4,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 108,31G-8,39G | 108,28 | G | 5,3 | 5,3 |
| | | | | | | **NN Group N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 100,29G-0,29G | 99,92 | G | | |
| | | | | | | **Nobel Bidco B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 87G-7G | 87 | G | 6,83 | 6,82 |
| | | | | | | **Nobian Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 96,88G-6,9G | 96,88 | G | 5,13 | 5,12 |
| | | | | | | **Nokia Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 98,19G-8,19G | 98,18 | G | 4,04 | 4,03 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 97,69G-7,83G | 97,96 | G | 3,7 | 3,7 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 96,57G-6,6G | 96,6 | G | 3,84 | 3,84 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,24G-1,39G | 101,3 | G | 4,15 | 4,15 |
| | | | | | | **Nokia Oyj**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 96,84G-6,95G | 97,17 | G | 7,07 | 7,07 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 96,22G-6,41G | 96,53 | G | 5,69 | 5,68 |
| | | | | | | **Nomad Foods BondCo PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 93,13G-3,34G | 93,1 | G | 4,28 | 4,27 |
| | | | | | | **Nomura Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,07000000000000003%, v. 12.07.23(28), DL-Notes 2023(28) | | 102,27G-2,24G | 102,25 | G | 5,55 | 5,54 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | | 104,58G-4,58G | 104,59 | G | 5,53 | 5,52 |
| | | | | | | **Nomura Holdings Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,17200000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 87,32G-7,31G | 87,36 | G | 4,95 | 4,95 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,60800000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 82,29G-2,24G | 82,29 | G | 5,69 | 5,68 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 91,44G-1,45G | 91,47 | G | 3,6 | 3,6 |
| | | | | | | **Noratis AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 90,01G-88,5G | 88,76 | G | 12,14 | 12,14 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank**<br>**Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 90,18G-0,24G | 90,34 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **17.05.24** | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 99,52G-9,52G | 99,51 | G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 96,1G-6,11G | 96,09 | G | 0,78 | 0,78 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 94,1G-4,11G | 94,09 | G | 1,06 | 1,06 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 97,507G-7,508G | 97,503 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 89,79G-9,81G | 89,75 | G | 1,67 | 1,67 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 91,42G-1,42G | 91,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 91,74G-1,76G | 91,72 | G | 1,63 | 1,63 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 99,32G-9,42G | 99,51 | G | 2,98 | 2,98 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,7G-9,71G | 99,69 | G | 3,28 | 3,28 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 104,99G-4,98G | 105,23 | G | 3,6 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 98G-8G | 98 | G | 4,72 | 4,71 |
| US$ | 200.000 | **10.04.24** | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 99,07G-9,06G | 99,07 | G | 12,26 | 12,26 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 99,61G-9,61G | 99,61 | G | 3,53 | 3,52 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 99,7G-9,05G | 99,7 | G | 4 | 4 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 99,26G-9,27G | 99,25 | G | 3,12 | 3,12 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 92,82G-2,83G | 92,8 | G | 0,54 | 0,54 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LDX3 | XS2584643113 | 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,7G-9,71G | 99,7 | G | 3,78 | 3,78 |
| Euro | 1.000 | 06.09.26 | 06.09. | A3LMP2 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26) | | 100,71G-0,71G | 100,72 | G | 4,05 | 4,05 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 93,68G-3,75G | 93,75 | G | 2,39 | 2,39 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,69G-7,72G | 97,7 | G | 2,3 | 2,3 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 92,05G-2,11G | 92,15 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 93,99G-4,02G | 94,06 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 93,64G-3,65G | 93,71 | G | 2,4 | 2,4 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 95,09G-5,23G | 95,1 | G | 3,53 | 3,53 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 95,33G-5,39G | 95,27 | G | 3,52 | 3,51 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 82,38G-2,47G | 82,46 | G | 1,21 | 1,21 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 87,51G-7,52G | 87,44 | G | 1,14 | 1,14 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 102,05G-2,1G | 102,09 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 99,49G-9,48G | 99,47 | G | 3,69 | 3,69 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 99,469G-9,374G | 99,369 | G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 92,42G-2,46G | 92,47 | G | 1,35 | 1,35 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 86,38G-6,36G | 86,38 | G | 3,48 | 3,48 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 102,84G-2,96G | 102,97 | G | 4,5 | 4,5 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 97,95G-7,97G | 97,99 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 96,78G-6,78G | 96,77 | G | 1,28 | 1,28 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 87,25G-7,35G | 87,26 | G | 3,01 | 3,01 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 98,38G-8,38G | 98,37 | G | 2,02 | 2,02 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 92,9G-2,94G | 92,9 | G | 1,34 | 1,34 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 90,9G-0,93G | 90,95 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,32G-4,32G | 94,31 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 90,89G-0,94G | 90,89 | G | 2,18 | 2,18 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 100,01G-0,07G | 100,04 | G | 2,99 | 2,99 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,66G-0,69G | 100,64 | G | 3,19 | 3,19 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,22G-0,33G | 100,21 | G | 2,95 | 2,94 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 74,55G-4,415G | 74,535 | G | | |
| Euro | 1.000 | **10.06.24** | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 99,22G-9,25G | 99,24 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 95,81G-5,83G | 95,85 | G | 1,04 | 1,04 |
| nkr | 10.000 | **10.04.24** | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 99,95G-9,95G | 99,9 | G | 3,37 | 3,32 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,13G-7,12G | 97,09 | G | 3,09 | 3,09 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 89,21G-9,22G | 89,22 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 91,69G-1,71G | 91,7 | G | 2,84 | |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 93,42G-3,39G | 93,4 | G | 0,8 | 0,8 |
| US$ | 1.000 | **21.05.24** | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 99,45G-9,45G | 99,44 | G | 4,49 | 4,49 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 98G-8G | 98 | G | 5,34 | 5,31 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 97,06G-7,06G | 97,26 | G | 5,13 | 5,12 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 86,93G-6,93G | 87,03 | G | 3,74 | 3,74 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 104,9G-4,87G | 104,91 | G | 5,14 | 5,14 |
| | | | | | | **Nordson Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 101,2G-1,2G | 101,23 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 103,55G-3,37G | 103,53 | G | 5,41 | 5,41 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,05G-5G | 95,49 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 66,52G-73,54G | 73,49 | G | 7,75 | 7,75 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 90,13G-0,1G | 89,95 | G | 6,49 | 6,49 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G-1G | 70 | G | 11,96 | 11,96 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 95,59G-5,53G | 95,65 | G | 5,02 | 5,01 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 94,61G-4,6G | 94,62 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 81,48G-1,28G | 81,56 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 85,84G-5,71G | 85,85 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 66,67G-6,43G | 66,61 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 79,75G-9,55G | 79,73 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 88,3G-8,24G | 88,3 | G | 5,05 | 5,04 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 71,81G-2,17G | 72,2 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 86,07G-5,91G | 85,99 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 73,48G-3,45G | 73,52 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 85,86G-5,52G | 85,68 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 83,62G-3,62G | 83,69 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 71,29G-1,49G | 71,74 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 95,05G-4,99G | 95,03 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 99,61G-9,49G | 99,6 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 102,81G-2,89G | 102,82 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 104,82G-4,42G | 104,81 | G | 5,75 | 5,75 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 97,26G-7,27G | 97,32 | G | 2,29 | 2,29 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 91,97G-2,24G | 92,27 | G | 3,72 | 3,72 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 93,83G-3,89G | 94 | G | 3,97 | 3,96 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 79,82G-9,81G | 79,73 | G | 2,26 | 2,26 |
| | | | | | | **North American Development Bank**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 95,49G-5,44G | 95,47 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 105,31G-5,39G | 105,3 | G | 5,36 | 5,36 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 70,51G-0,75G | 70,49 | G | 5,27 | 5,27 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 104,45G-4,52G | 104,47 | G | 5,02 | 5,01 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 99,7G-9,65G | 99,7 | G | 6,27 | 6,27 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,60000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 74,77G-4,17G | 74,51 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 75,4G-5,56G | 75,8 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 65,39G-5,57G | 65,55 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 83,49G-3,33G | 83,5 | G | 5,17 | 5,18 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 68,16G-8,02G | 68,04 | G | 5,51 | 5,51 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 84,6G-4,52G | 84,57 | G | 4,57 | 4,57 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,84G-2,79G | 92,9 | G | 4,82 | 4,81 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 104,73G-4,58G | 104,6 | G | 5,52 | 5,52 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 95,4G-5,38G | 95,43 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 98,08G-8,09G | 98,02 | G | 5,48 | 5,45 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 94,2G-4,11G | 94,21 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 80,88G-0,66G | 80,9 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 96,61G-6,41G | 96,7 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 97G-6,74G | 96,87 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 92,61G-2,36G | 92,64 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 98,37G-8,3G | 98,38 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 97,67G-7,57G | 97,65 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 95,94G-5,99G | 95,92 | G | 5,55 | 5,55 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 94,92G-4,95G | 94,9 | G | 5,22 | 5,22 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 103,24G-3,3G | 103,23 | G | 3,49 | 3,49 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 95,81G-5,81G | 95,77 | G | 3,13 | 3,13 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 94,81G-4,77G | 94,81 | G | 3,69 | 3,69 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 94,07G-4,08G | 94,06 | G | 3,59 | 3,58 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 97,72G-7,72G | 97,68 | G | 3,58 | 3,58 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 87,78G-7,74G | 87,76 | G | 3,1 | 3,1 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 91,35G-1,35G | 91,3 | G | 3,52 | 3,52 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 84,96G-5,31-4,91G | 84,95 | G | 2,92 | 2,92 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 94,97G-4,91G | 94,99 | G | 3,65 | 3,65 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 100,14G-0,08G | 100,17 | G | 3,62 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | **Notting Hill Genesis**<br>**First Mortgage Bonds**<br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 90,9G-0,97G | 90,91 G | 5,1 | 5,1 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | **Notting Hill Genesis**<br>**Senior Secured Notes**<br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 71,8G-2,08G | 71,8 G | 5,37 | 5,36 |
| US$ | 1.000 | **01.06.24** | 01.JD | A19JEK | USC67111AH49 | **Nova Chemicals Corp.**<br>**Registered Notes**<br>4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 99,38G-9,41G | 99,13 G | 8,45 | 8,16 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 93,61G-3,77G | 92,96 G | 7,63 | 7,61 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | **Nova Kreditna banka Maribor d.d.**<br>**Floating Rate Notes**<br>7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 102,56G-2,77G | 102,58 G | 6 | 5,99 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | **Nova Ljubljanska Banka d.d.**<br>**Floating Rate Notes**<br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 105,22G-5,21G | 105,32 G | 5,32 | 5,31 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | **Nova Ljubljanska Banka d.d.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,51G-3,55G | 103,54 G | 6,37 | 6,37 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | **Nova Ljubljanska Banka d.d.**<br>**Subordinated Floating Rate Notes**<br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 113,89G-3,89G | 113,99 G | 8,41 | 8,4 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | **Novafives S.A.S.**<br>**Floating Rate Notes**<br>8,4399999999999995%, zinsv. v. 15.03.24-14.06.24, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 99,44G-9,44G | 99,42 G | 9,23 | 9,18 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | **Novafives S.A.S.**<br>**Senior Secured Notes**<br>5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 99,13G-9,13G | 99,28 G | 5,83 | 5,8 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | **Novartis AG**<br>**Anleihen**<br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 96,32G-6,11G | 96,26 G | 1,43 | 1,43 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 98,67G-8,59G | 98,57 G | 0,51 | 0,51 |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes**<br>3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 97,19G-7,15G | 97,2 G | 4,88 | 4,86 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 85,46G-5,41G | 85,74 G | 5,19 | 5,19 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 95,38G-5,36G | 95,41 G | 4,76 | 4,76 |
| US$ | 1.000 | **06.05.24** | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 99,75G-9,77G | 99,76 G | 5,66 | 5,52 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 91,02G-0,94G | 91,02 G | 5,19 | 5,19 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 97,06G-7,05G | 97,04 G | 3,6 | 3,6 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 93,03G-3G | 93,05 G | 4,29 | 4,29 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 86,48G-6,4G | 86,54 G | 4,75 | 4,74 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 66,55G-6,38G | 66,53 G | 5,14 | 5,14 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | **Novartis Finance S.A.**<br>**Guaranteed Notes**<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 90,03G-0,24G | 90,25 G | 1,38 | 1,38 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 93,91G-4,02G | 94,15 G | 2,38 | 2,38 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 90,28G-0,41G | 90,47 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 83,93G-4,3G | 84,27 G | 3,07 | 3,07 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 96,62G-6,61G | 96,54 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 87,29G-7,55G | 87,54 G | 3,01 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | **Novelis Sheet Ingot GmbH**<br>**Anleihen**<br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 94,07G-4,07G | 94,42 G | 4,76 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,61G-9,63G | 99,62 G | 4,35 | 4,35 |
| | | | | | | **Novo Banco S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 99,87G-9,9G | 99,84 G | 3,29 | 3,28 |
| | | | | | | **Novo Banco S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 78,22G-7,8G | 77,4 G | 5,41 | 5,41 |
| | | | | | | **Novo Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 115,27G-5,14G | 115,25 G | 7,6 | 7,59 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,08G-7,08G | 97,12 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 93,71G-3,71G | 93,86 G | 2,39 | 2,39 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 91,49G-1,49G | 91,44 G | 2,94 | 2,94 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 88,85G-8,9G | 89,03 G | 0,28 | 0,28 |
| Euro | 1.000 | **04.06.24** | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 99,29G-9,27G | 99,27 G | 4,08 | |
| | | | | | | **NRG Energy Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 99,3G-9,05G | 99,03 G | 7,12 | 7,11 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **31.07.24** | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 98,75G-8,74G | 98,73 G | 3,75 | 3,75 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 94,93G-4,91G | 94,91 G | 1,31 | 1,31 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 92,81G-2,81G | 92,78 G | 1,88 | 1,88 |
| US$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 99,39G-9,39G | 99,44 G | 5,01 | 4,99 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 98,07G-8,04G | 98,06 G | 4,85 | 4,84 |
| US$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 99,88G-9,82G | 99,85 G | 4,69 | 4,69 |
| | | | | | | **NSTAR Electric Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,20000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 95,43G-5,36G | 95,42 G | 4,87 | 4,87 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 93,74G-3,48G | 93,64 G | 5,3 | 5,3 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 96,44G-6,44G | 95,74 G | 4,1 | 4,1 |
| | | | | | | **NTT Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 83,91G-4,02G | 83,94 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 96,58G-6,58G | 96,57 G | 0,02 | 0,02 |
| | | | | | | **NTT Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 94,52G-4,49G | 94,49 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,9G-7,92G | 87,99 G | 0,91 | 0,91 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,86G-9,94G | 99,93 G | 3,37 | 3,37 |
| | | | | | | **Nucor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95000000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 96,5G-6,41G | 96,52 G | 4,99 | 4,99 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,40000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 87,36G-7,17G | 87,56 G | 5,43 | 5,43 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 95,76G-5,77G | 95,78 G | 4,15 | 4,15 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 88,01G-8,02G | 88,16 G | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nutrien Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95000000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 87,91G-7,77G | 87,82 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,20000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 96,3G-6,23G | 96,3 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 89,92G-90,01G | 90,09 | G | 5,84 | 5,84 |
| | | | | | | **nVent Finance Sàrl** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65000000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 100,05G-0G | 100,16 | G | 5,73 | 5,73 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,6G-6,53G | 96,58 | G | 4,76 | 4,75 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,64G-0,58G | 90,68 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 84,06G-3,87G | 84,1 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,46G-8,38G | 78,45 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,70000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 78,2G-8,1G | 78,31 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 88,83G-8,84G | 88,86 | G | 3,47 | 3,47 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 84,12G-4,06G | 84,21 | G | 4,68 | 4,67 |
| US$ | 1.000 | **14.06.24** | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 98,82G-8,86G | 98,83 | G | 1,18 | 1,18 |
| | | | | | | **NVR Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 88,14G-8,01G | 88,21 | G | 5,39 | 5,38 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 100,07G-0,12G | 100,02 | G | 3,83 | 3,83 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 94,04G-4,04G | 94,05 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,13G-2,21G | 92,25 | G | 1,62 | 1,62 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 95,88G-5,88G | 95,87 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 97,46G-7,46G | 97,44 | G | 1,28 | 1,28 |
| Euro | 1.000 | **10.07.24** | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 98,92G-8,92G | 98,88 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 92,9G-3,01G | 92,96 | G | 2,93 | 2,93 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 88,08G-8,07G | 88,03 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,55G-0,72G | 100,66 | G | 3,81 | 3,81 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 103,32G-3,32G | 103,27 | G | 3,85 | 3,85 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 103,15G-3,13G | 103,16 | G | 5,05 | 5,04 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,38G-2,56G | 92,38 | G | 1,88 | 1,88 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 96,06G-6,14G | 96,06 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 97,77G-7,8G | 97,84 | G | 5 | 4,99 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 95,18G-5,11G | 95,37 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,70000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 96,66G-6,75G | 96,8 | G | 5,26 | 5,25 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,31G-1,32G | 101,48 | G | 5,27 | 5,26 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 97,33G-7,36G | 97,35 | G | 3,55 | 3,55 |
| | | | | | | **Oaktree Specialty Lending Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,09999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 102,92G-2,87G | 102,88 | G | 6,51 | 6,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,51G-0,51G | 100,5 | G | 3,44 | 3,43 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 103,38G-3,34G | 103,41 | G | 2,91 | 2,91 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 101,15G-1,16G | 101,14 | G | 3,02 | 3,01 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,64G-0,7G | 100,67 | G | 2,91 | 2,91 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,26G-8,26G | 98,25 | G | 2,03 | 2,03 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 99,14G-9,14G | 99,37 | G | 3,25 | 3,25 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,9G-4,99G | 85,08 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,29G-7,29G | 77,43 | G | 0,32 | 0,32 |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | | 98,29G-8,32G | 98,4 | G | 3,4 | 3,4 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-Öff.MT.Hyp.Pf.-Br.23(28) | | 101,24G-1,26G | 101,22 | G | 3,28 | 3,28 |
| | | | | | | **OC Oerlikon Corporation AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 96,54G-6,54G | 96,94 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 92,76G-2,76G | 93,08 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,89G-0,88G | 100,73 | G | 2,45 | 2,45 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 102,95G-2,86G | 102,94 | G | 2,68 | 2,68 |
| | | | | | | **Ocado Group PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 89,08G-9,24G | 88,86 | G | 8,51 | 8,51 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 93,44G-2,3G | 93,5 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 73,31G-3,62G | 74,16 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 95,07G-5,01G | 96,04 | G | 6,12 | 6,11 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,20000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 76,14G-6,09G | 76,16 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 97,38G-6,68G | 97,41 | G | 6,48 | 6,45 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 80,23G-79,55G | 80 | G | 6,5 | 6,5 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 98,86G-8,68G | 98,75 | G | 6,98 | 6,93 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 103,57G-3,5G | 103,62 | G | 5,55 | 5,54 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 104,16G-3,93G | 104,08 | G | 5,97 | 5,96 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 99,92G-9,79G | 99,82 | G | 5,71 | 5,69 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 102,95G-2,95G | 102,99 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 108,15G-7,99G | 108,07 | G | 5,88 | 5,87 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,72G-5,68G | 115,67 | G | 5,94 | 5,94 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 98,76G-8,71G | 98,76 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 94,83G-4,81G | 94,91 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,36G-0,28G | 90,32 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 80,56G-0,42G | 80,33 | G | 6,41 | 6,4 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 74,49G-4,69G | 74,52 | G | 6,54 | 6,54 |
| | | | | | | **OCI N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,37G-8,49G | 98,45 | G | 4,7 | 4,68 |
| | | | | | | **OEP Finnish Bidco Oy**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | 10,9700000000000001%, zinsv. v. 22.01.24-21.04.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 101,5G-1,5G | 101,5 | G | 10,84 | 10,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 93,51G-3,48G | 93,49 | G | 0,8 | 0,8 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 96,84G-6,86G | 96,87 | G | 3,09 | 3,09 |
| US$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 97,52G-7,5G | 97,51 | G | 5,2 | 5,18 |
| US$ | 1.000 | **16.09.24** | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 97,44G-7,44G | 97,43 | G | 1,03 | 1,03 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,24G-7,72G | 98,22 | G | 0,51 | 0,51 |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 98,06G-8,05G | 98,01 | G | 4,7 | 4,68 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 92,43G-2,39G | 92,41 | G | 1,08 | 1,08 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 92,8G-2,81G | 92,86 | G | 3 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,63G-5,65G | 95,66 | G | 2,9 | 2,9 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 97,17G-7,1G | 97,14 | G | 4,59 | 4,59 |
| US$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 99,52G-9,49G | 99,51 | G | 5,02 | 5 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,78G-8,75G | 98,77 | G | 4,91 | 4,9 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,1G-9,02G | 99,06 | G | 4,58 | 4,57 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 100,92G-0,87G | 100,9 | G | 4,69 | 4,68 |
| | | | | | | **Office Properties Income Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 41,15G-39,7G | 40,89 | G | 16,72 | 16,72 |
| | | | | | | **Ohio Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 61,34G-1,02G | 61,26 | G | 5,82 | 5,81 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 99,52G-9,52G | 99,52 | G | 3,94 | 3,91 |
| | | | | | | **OI European Group B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 98,64G-8,64G | 98,64 | G | 4,51 | 4,5 |
| | | | | | | **OI European Group B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 104,14G-4,1G | 104,14 | G | 5,2 | 5,2 |
| | | | | | | **Oklahoma Gas & Electric Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 101,35G-1,14G | 101,43 | G | 5,3 | 5,3 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 99,99G-100,05G | 99,96 | G | 3,12 | 3,12 |
| | | | | | | **Oldenburgische Landesbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,61G-1,61G | 101,66 | G | 4,68 | 4,68 |
| | | | | | | **Olin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 98,12G-8,18G | 98,07 | G | 6,12 | 6,11 |
| | | | | | | **Olympus Water US Holding Corp.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,3G-3,31G | 93,32 | G | 5,65 | 5,64 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 88,29G-8,29G | 88,37 | G | 8,21 | 8,2 |
| | | | | | | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 94,82G-4,84G | 94,91 | G | 3,15 | 3,15 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,56G-0,56G | 100,56 | G | 5,63 | 5,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 97,95G-7,93G | 97,94 G | 5,84 | 5,83 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 100,6G-0,67G | 100,65 G | 6,55 | 6,55 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 102G-2G | 101,92 G | 6,69 | 6,69 |
| | | | | | | **Omega Healthcare Investors Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 84,59G-4,63G | 84,68 G | 6,26 | 6,25 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 88,98G-8,52G | 88,92 G | 6,2 | 6,2 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 92,06G-2,07G | 92,03 G | 1,73 | 1,73 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 87,1G-7,24G | 87,08 G | 3,17 | 3,17 |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 100,08G-0,11G | 100,09 G | 3,68 | 3,68 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,46G-4,48G | 94,59 G | 5,33 | 5,32 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 83,83G-3,74G | 83,78 G | 5,37 | 5,37 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 94,26G-4,4G | 94,23 G | 2,11 | 2,11 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,72G-0,79G | 100,84 G | 3,25 | 3,25 |
| Euro | 1.000 | **09.04.24** | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,91G-9,89G | 99,91 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,73G-5,71G | 95,7 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,02G-4,12G | 93,97 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 85,86G-6,11G | 85,83 G | 1,73 | 1,73 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 95,73G-5,75G | 95,73 G | 3,5 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 78,33G-8,33G | 78,33 G | 2,53 | 2,53 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 94,1G-4,1G | 94,1 G | 3,25 | 3,25 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 99,39G-9,39G | 99,44 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,98G-3,1G | 102,95 G | | |
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 94,85G-4,81G | 94,82 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 90,73G-0,75G | 90,76 G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 85,78G-5,63G | 85,87 G | 5,66 | 5,66 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 100,78G-0,73G | 100,75 G | 6,17 | 6,17 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 93,33G-3,38G | 93,48 G | 6,92 | 6,91 |
| | | | | | | **OneMain Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 91,99G-1,8G | 91,93 G | 6,88 | 6,87 |
| | | | | | | **Oneok Inc. [New]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 97,02G-7,54G | 97,66 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 90,25G-0,13G | 90,56 G | 6,06 | 6,06 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 96,65G-6,6G | 96,75 G | 5,2 | 5,19 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 86,26G-6,13G | 87,61 G | 6,16 | 6,16 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 79,94G-9,99G | 80,16 G | 6,08 | 6,08 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 96,62G-6,46G | 96,73 G | 5,23 | 5,23 |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 100,86G-0,78G | 100,92 G | 5,29 | 5,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oneok Inc. [New]** **Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 101,27G-1,54G | 101,89 | G | 5,89 | 5,89 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85000000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 90,07G-0,17G | 90,09 | G | 3,25 | 3,25 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,29999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 100,38G-0,42G | 100,36 | G | 3,21 | 3,21 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 81,36G-1,36G | 81,33 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 96,27G-6,28G | 96,26 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 67,92G-8,01G | 68,11 | G | 2,62 | 2,62 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 88,28G-8,32G | 88,29 | G | 0,23 | 0,23 |
| | | | | | | **Ontario Teachers Finance Trust** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 92,25G-2,25G | 92,24 | G | 2,41 | 2,41 |
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 109,9G-9,78G | 109,61 | G | 4,14 | 4,14 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,59999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 102,31G-2,1G | 102,13 | G | 4,46 | 4,46 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 96,25G-6,09G | 96,01 | G | 3,96 | 3,96 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,60000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 95,94G-5,82G | 95,87 | G | 4,05 | 4,05 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 76,52G-6,4G | 76,44 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,64999999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 98,32G-8,29G | 98,1 | G | 4,77 | 4,75 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45000000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 86,43G-6,31G | 86,31 | G | 4,5 | 4,5 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85000000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 94,26G-4,18G | 94,23 | G | 3,92 | 3,92 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 96,3G-6,25G | 96,22 | G | 3,63 | 3,63 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,64999999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 72,75G-2,78G | 72,56 | G | 4,44 | 4,44 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,70000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 94,49G-4,32G | 94,36 | G | 3,96 | 3,96 |
| | | | | | | **Ontario, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | 5,65000000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 112,74G-2,51G | 113,26 | G | 4,56 | 4,56 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,59999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 111,63G-1,44G | 111,55 | G | 4,35 | 4,34 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 94,6G-4,5G | 94,56 | G | 0,53 | 0,53 |
| Euro | 1.000 | **14.06.24** | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,23G-9,23G | 99,22 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 96,96G-6,98G | 96,99 | G | 1,28 | 1,28 |
| Euro | 1.000 | **21.05.24** | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,7G-9,7G | 99,69 | G | 3,7 | 3,7 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,76G-7,77G | 97,77 | G | 1,79 | 1,79 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 90,82G-0,71G | 90,64 | G | 2,31 | 2,31 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,07G-2,1G | 82,06 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 88,83G-8,8G | 88,79 | G | 0,56 | 0,56 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,04999999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 89,81G-9,61G | 89,69 | G | 4 | 4 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,23G-2,26G | 92,22 | G | 0,81 | 0,81 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 97,63G-7,52G | 97,46 | G | 4,15 | 4,15 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 94,93G-4,84G | 94,85 | G | 4,65 | 4,65 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 82,01G-2,07G | 82 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,10000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,11G-0,21G | 100,12 | G | 3,07 | 3,07 |
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 95,48G-5,25G | 95,45 | G | 4,99 | 4,99 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,79999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 75,86G-5,82G | 75,67 | G | 4,49 | 4,49 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 96,35G-6,27G | 96,26 | G | 4,25 | 4,25 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65000000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 101,7G-1,55G | 101,64 | G | 4,57 | 4,57 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 87,85G-7,82G | 87,65 | G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | **16.05.24** | 16.MN | A1ZH7J | US68323ACT97 | 3,20000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 99,66G-9,66G | 99,65 | G | 5,85 | 5,7 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 77,63G-7,5G | 77,55 | G | 4,54 | 4,54 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 80,7G-0,66G | 80,66 | G | 2,77 | 2,77 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 92,68G-2,65G | 92,66 | G | 1,35 | 1,35 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 89,59G-9,55G | 89,55 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,29999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 94,89G-4,86G | 94,8 | G | 4,82 | 4,82 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 87,76G-7,71G | 87,83 | G | 4,51 | 4,51 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,10000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,55G-5,5G | 95,51 | G | 4,71 | 4,71 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,60000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 82,65G-2,58G | 82,66 | G | 3,87 | 3,87 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 92,82G-2,71G | 92,71 | G | 2,25 | 2,25 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,20000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29) | | 98,61G-8,53G | 98,57 | G | 4,59 | 4,59 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,59999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 110,67G-0,53G | 110,5 | G | 4,07 | 4,07 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 111,55G-1,37G | 111,41 | G | 3,98 | 3,98 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,20000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 113,51G-3,36G | 113,39 | G | 4,08 | 4,08 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,84999999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 112,19G-2,06G | 112,05 | G | 4,26 | 4,26 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,70000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 103,59G-3,39G | 103,39 | G | 4,41 | 4,41 |
| | | | | | | **Ontario, Provinz**<br>**Registered Notes** | | | | | | |
| A$ | 5.000 | **22.08.24** | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,52G-9,51G | 99,52 | G | 5,57 | 5,48 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 97,88G-7,88G | 97,84 | G | 4,53 | 4,52 |
| | | | | | | **Ooredoo International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,58G-6,58G | 96,57 | G | 4,92 | 4,92 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 96,91G-6,93G | 96,91 | G | 2,05 | 2,05 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,01G-9,06G | 88,99 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 91,89G-2,01G | 92,02 | G | 1,3 | 1,3 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 95,75G-5,76G | 95,76 | G | 1,04 | 1,04 |
| Euro | 1.000 | **01.07.24** | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 98,95G-8,95G | 98,93 | G | 0,25 | 0,25 |
| Euro | 1.000 | **19.06.24** | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 99,18G-9,18G | 99,15 | G | 0,75 | 0,75 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 84,95G-4,97G | 84,86 | G | 1,47 | 1,47 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 90,92G-0,94G | 90,94 | G | 1,37 | 1,37 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 96,94G-6,91G | 96,95 | G | 5,21 | 5,2 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 98,87G-8,89G | 98,88 | G | 3,55 | 3,54 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 93,52G-3,52G | 93,51 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 83,89G-3,98G | 83,89 | G | 1,79 | 1,79 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 87,28G-7,3G | 87,24 | G | 0,86 | 0,86 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 86,03G-6,04G | 86,02 | G | 0,87 | 0,87 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 96,77G-6,79G | 96,8 | G | 2,18 | 2,18 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 96,13G-6,14G | 96,12 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 92,705G-2,75G | 92,69 | G | 1,61 | 1,61 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 98,169G-8,17G | 98,169 | G | 2,03 | 2,03 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 82G-2,05G | 81,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 88,45G-8,48G | 88,42 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 88,86G-8,91G | 88,84 | G | 1,4 | 1,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 91,96G-2,01G | 91,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,99G-2,98G | 92,96 | G | 2,14 | 2,14 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 81,22G-1,3G | 81,2 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 100,16G-0,2G | 100,1 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 100,49G-0,52G | 100,54 | G | 3,18 | 3,18 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,02G-7,03G | 87,32 | G | 2,28 | 2,28 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 8,82 | 8,82 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 72,44G | 72,78 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 102,19G | 102,17 | G | 7,06 | 7,04 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 93,5-BT | 93,75 | -BT | 5,23 | 5,22 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97G | 97 | G | 8,59 | 8,59 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 79,2G | 79,2 | G | 9,86 | 9,83 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 100G | 100 | G | 4,03 | 4,01 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 100,96G | 100,96 | G | 3,82 | 3,82 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 101,53G | 101,53 | G | 2,78 | 2,77 |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 108,44G | 108,44 | G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 95,47G | 95,47 | G | 5,21 | 5,21 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 1.000 | **28.06.24** | 23.06. | A3KQV3 | DE000A3KQV38 | 8,6999999999999993%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series I | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | **28.06.24** | 28.06. | A3KQV4 | DE000A3KQV46 | 8,6999999999999993%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series II | S s | 108,71G | 108,71 | G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 104,2G | 104,2 | G | 2,97 | 2,97 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 93,63G | 93,63 | G | 5,7 | 5,69 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 98,97G | 98,97 | G | 3,26 | 3,26 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,44 | 5,38 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 8,29 | 8,22 |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 34,67G | 34,67 | G | 28,69 | 28,69 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 4 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 2 | 1,99 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 94,31G | 94,3 | G | 11,68 | 11,68 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 31.12.24 | 23.12. | A281N0 | DE000A281N01 | 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 1.000 | 31.12.24 | 23.12. | A281NZ | DE000A281NZ6 | 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. | S s | 100G | 100 | G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 99G | 99 | G | 5,91 | 5,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **10.06.24** | 10.06. | A3KQVQ | DE000A3KQVQ9 | 6,84999999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | **10.06.24** | 10.06. | A3KQVR | DE000A3KQVR7 | 6,84999999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 | G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85G | 85 | G | 5,6 | 5,6 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Mortgage Backed Securities** | | | | | | |
| Euro | 1.000 | **28.06.24** | 18.03. | A3KMRH | DE000A3KMRH5 | 8,09999999999999996%, rat. v. 29.12.23-27.06.24, v. 18.03.21(24), EO-Inflat. Lkd Bds 2021(22/24) | | 110,59G | 110,59 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 5.000 | 19.12.25 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 66,06G | 66,06 | G | 17,72 | 17,72 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | | |
| Euro | 5.000 | **01.04.24** | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 96B | 96 | B | 11,77 | 11,77 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 108,27G-7,94G | 108,33 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 94,48G-4,51G | 94,55 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85000000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 85,14G-4,98G | 85,14 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 77,86G-7,69G | 77,96 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 98,29G-8,31G | 98,31 | G | 5,79 | 5,73 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 94,1G-4,02G | 94,14 | G | 5,14 | 5,13 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 83,37G-3,26G | 83,56 | G | 5,65 | 5,64 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 77,18G-6,95G | 77,22 | G | 5,89 | 5,89 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 104,36G-4,18G | 104,53 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 96,6G-6,2G | 96,67 | G | 5,82 | 5,82 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,11G-9,45G | 99,4 | G | 3,56 | 3,55 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 97,28G-7,29G | 97,28 | G | 5,53 | 5,51 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 90,49G-0,09G | 90,5 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 86,98G-6,69G | 87,03 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 79,83G-9,63G | 79,86 | G | 5,9 | 5,89 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 79,55G-9,43G | 79,74 | G | 5,9 | 5,9 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 99,23G-9,22G | 99,23 | G | 6,35 | 6,21 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 91,61G-1,48G | 91,7 | G | 5,46 | 5,46 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 84,82G-4,63G | 85,01 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 96,99G-7,07G | 97,06 | G | 5,09 | 5,09 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 93,67G-3,62G | 93,7 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 88,63G-8,55G | 88,66 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 78,07G-7,96G | 78,2 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 71,25G-1,16G | 71,5 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 70,24G-0,05G | 70,15 | G | 5,94 | 5,94 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 93,27G-3,35G | 93,4 | G | 3,53 | 3,53 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 90,07G-0,01G | 90,08 | G | 5,11 | 5,11 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 86,6G-6,45G | 86,58 | G | 5,28 | 5,28 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 77,76G-7,69G | 77,85 | G | 5,8 | 5,8 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 75,33G-5,19G | 75,49 | G | 5,86 | 5,86 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 73,92G-3,62G | 73,92 | G | 5,94 | 5,94 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,73G-0,67G | 100,68 | G | 5,43 | 5,41 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 105,17G-5,08G | 105 | G | 5,16 | 5,16 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 106,49G-6,33G | 106,44 | G | 5,39 | 5,39 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 113,64G-3,47G | 113,67 | G | 6 | 6 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 98,42G-8,47G | 98,57 | G | 4,98 | 4,97 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 97,92G-7,86G | 98,03 | G | 5,12 | 5,12 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 97,47G-7,79-7,49G | 97,69 | G | 5,33 | 5,32 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 96,65G-6,51G | 96,71 | G | 5,88 | 5,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 106,01G-6,06G | 105,9 | G | 4,83 | 4,83 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 135,63G-5,88G | 135,86 | G | 3,36 | 3,36 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,16G-7,19G | 97,14 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 93,55G-3,61G | 93,66 | G | 1,87 | 1,87 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,45G-6,46G | 96,45 | G | 2,06 | 2,06 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 91,85G-1,89G | 92,11 | G | 3,29 | 3,29 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,33G-4,35G | 94,33 | G | 3,15 | 3,15 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,06G-0,27G | 90,17 | G | 3,04 | 3,04 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,24G-3,3G | 93,42 | G | 2,95 | 2,95 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 84,87G-5G | 84,93 | G | 0,29 | 0,29 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,82G-3,87G | 93,96 | G | 2,64 | 2,64 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,21G-8,4G | 88,23 | G | 3,29 | 3,29 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,13G-5,17G | 85,09 | G | 3,11 | 3,11 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,21G-2,24G | 92,32 | G | 3,38 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 79,23G-9,68G | 79,66 | G | 1,25 | 1,25 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 69,29G-9,44G | 69,33 | G | 3,14 | 3,14 |
| Euro | 100.000 | **15.07.24** | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,16G-9,16G | 99,14 | G | 2,25 | 2,25 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,65G-4,74G | 94,74 | G | 3,2 | 3,2 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 90,64G-0,56G | 90,6 | G | 4,72 | 4,72 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 93,55G-3,63G | 93,85 | G | 3,28 | 3,28 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR0014049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,76G-2,8G | 92,78 | G | 3,37 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 77,63G-7,91G | 77,75 | G | 1,91 | 1,91 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 77,62G-7,76G | 77,71 | G | 1,6 | 1,6 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 101,77G-2,02G | 101,77 | G | 3,32 | 3,32 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,93G-4,21G | 104,06 | G | 3,42 | 3,42 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 121,05G-0,87G | 121,01 | G | 5,42 | 5,42 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 99,61G-9,65G | 99,78 | G | 5,61 | 5,6 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 101,58G-1,68G | 101,54 | G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 88,85G-8,85G | 88,84 | G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,54G-7,57G | 97,54 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 92,84G-2,84G | 92,85 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 85,75G-5,75G | 85,75 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 104,2G-4,2G | 104,16 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **23.09.24** | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,35G-0,35G | 100,36 | G | 4,08 | 4,04 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 96,27G-6,46G | 96,34 | G | 3,73 | 3,73 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 98,99G-9,15G | 99,18 | G | 3,81 | 3,81 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 103,9G-3,92G | 104,01 | G | 4,01 | 4,01 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,1G-0,12G | 100,06 | G | 3,98 | 3,98 |
| | | | | | | **Orascom Development Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 99,63G-9,63G | 99,8 | G | 3,93 | 3,9 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 94G-4,02G | 94,04 | G | 6 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 67,12G-7,26G | 67,11 | G | 5,29 | 5,29 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 72,94G-3,21G | 72,94 | G | 5,44 | 5,44 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 92,93G-3,01G | 93,1 | G | 4,83 | 4,83 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 87,13G-7,25G | 87,16 | G | 2,28 | 2,28 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,64999999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 91,85G-1,85G | 91,39 | G | 5,21 | 5,2 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 95,65G-5,65G | 95,7 | G | 3,94 | 3,94 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,77999999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 100,84G-0,86G | 100,8 | G | 3,59 | 3,59 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,70000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 95,74G-5,91G | 95,94 | G | 5,12 | 5,11 |
| | | | | | | **Orlen S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 89,87G-9,95G | 90,07 | G | 2,48 | 2,48 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 102,5G-2,61G | 102,69 | G | 4,26 | 4,26 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,93G-9,93G | 90,11 | G | 3,32 | 3,32 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,72G-5,72G | 95,66 | G | 3,36 | 3,35 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,94G-4,06G | 94,26 | G | 3,64 | 3,64 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 98,68G-8,73G | 98,65 | G | 5,28 | 5,28 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 97,96G-8,19G | 97,93 | G | 5,53 | 5,53 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,95G-9,95G | 100,02 | G | 3,65 | 3,65 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 101,22G-1,14G | 101,18 | G | 3,53 | 3,53 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,14G-3,13G | 103,08 | G | 3,77 | 3,77 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 100,27G-0,14G | 100,25 | G | | |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 89,98G-9,99G | 90,04 | G | 3,87 | 3,87 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 79,42G-9,43G | 79,37 | G | | |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 93,66G-3,66G | 93,65 | G | 1,86 | 1,86 |
| | | | | | | **OTP Bank Nyrt.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | 7,34999999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 102,13G-2,08G | 102,16 | G | 6,17 | 6,16 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 102,65G-2,7G | 102,64 | G | 5,25 | 5,24 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 99,61G-9,62G | 99,58 | G | 5,09 | 5,08 |
| | | | | | | **OTP Bank Nyrt.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 98,36G-8,36G | 98,5 | G | 3,21 | 3,21 |
| | | | | | | **Otto GmbH & Co. KG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 26.02.24-23.05.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97G-7G | 97 | G | 4,65 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Otto GmbH & Co. KG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 98,62G-8,77G | 98,78 | G | 3,02 | 3,02 |
| Euro | 1.000 | **12.06.24** | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,94G-8,94G | 98,93 | G | 3,73 | 3,73 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,94G-8,17G | 97,94 | G | 3,57 | 3,57 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,5G-8,5G | 98,39 | G | | |
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 81,71G-1,68G | 81,8 | G | 5,92 | 5,92 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 81,67G-1,16G | 81,55 | G | 5,87 | 5,86 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 99,5G-9,5G | 99,68 | G | 5,63 | 5,62 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,25G-4,25G | 94,27 | G | 1,85 | 1,85 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,53G-8,49G | 88,5 | G | 3,66 | 3,66 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,37G-0,58G | 100,35 | G | 4,51 | 4,51 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 97,66G-7,63G | 97,61 | G | 5,44 | 5,41 |
| US$ | 1.000 | 30.03.26 | 30.MS | A3LF0X | US69371RS496 | 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 98,97G-8,94G | 99 | G | 5,07 | 5,08 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 100,05G-99,95G | 99,99 | G | 5,13 | 5,12 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 100,67G-0,61G | 100,64 | G | 4,85 | 4,84 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 99,12G-9,09G | 99,17 | G | 4,87 | 4,87 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 93,41G-3,44G | 93,48 | G | 3,59 | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,54G-9,57G | 99,6 | G | 3,51 | 3,5 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,53G-9,41G | 99,52 | G | 3,66 | 3,66 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 90,04G-89,97G | 90,08 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 82,71G-2,61G | 82,75 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 67,27G-7,2G | 67,34 | G | 6,08 | 6,08 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 94,89G-4,72G | 94,88 | G | 5,64 | 5,63 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 84,92G-4,82G | 84,97 | G | 6,21 | 6,21 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 96,02G-5,96G | 95,96 | G | 5,67 | 5,65 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 99,91G-9,84G | 99,99 | G | 5,58 | 5,57 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 100,95G-0,81G | 100,89 | G | 5,86 | 5,85 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 86,03G-5,97G | 85,97 | G | 5,74 | 5,73 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 79,15G-9,06G | 79,3 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 102,22G-2,04G | 102,2 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 107,43G-7,22G | 107,57 | G | 6,3 | 6,3 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 106,94G-6,85G | 106,75 | G | 6,28 | 6,29 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 104,5G-4,15G | 104,52 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 102,7G-2,33G | 102,68 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 100,48G-0,59G | 100,65 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 100,42G-0,47G | 100,42 | G | 5,82 | 5,82 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 99,76G-9,73G | 99,69 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 93,17G-3,16G | 93,27 | G | 0,54 | 0,54 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,40000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,04G-7,74G | 97,72 | G | 6,3 | 6,29 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,70000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 86,88G-6,38G | 86,56 | G | 6,82 | 6,81 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 100,14G-99,46G | 99,96 | G | 5,89 | 5,9 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 77,29G-6,74G | 77,08 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,70000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 85,9G-5,84G | 85,89 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,29999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 64,63G-4,09G | 64,61 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 92,78G-2,63G | 92,67 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,15000000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 77,21G-6,69G | 77,24 | G | 6,01 | 6,01 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,34999999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 91,3G-1,2G | 91,25 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 95,14G-4,28G | 94,82 | G | 6 | 6 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,09999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 100,46G-99,63G | 100,34 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,29999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 100,03G-99,92G | 100,03 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,45000000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 99,84G-9,62G | 99,9 | G | 5,58 | 5,57 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,79999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 97,46G-6,95G | 97,63 | G | 6,11 | 6,11 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 89,69G-9,75G | 89,81 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,04999999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 66,64G-6,69G | 66,7 | G | 5,46 | 5,46 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 76,28G-5,63G | 76,47 | G | 12,05 | 12,05 |
| US$ | 1.000 | **15.04.24** | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 98,38G-8,29G | 98,38 | G | 16,17 | 16,17 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 97,82G-7,69G | 97,81 | G | 6,35 | 6,34 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 81,78G-1,79G | 81,8 | G | 13,32 | 13,32 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,86G-2,89G | 102,84 | G | 3,71 | 3,71 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.MN | A3LQ38 | XS2712523310 | 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S | | 104,8G-4,97G | 104,87 | G | 5,05 | 5,04 |
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 95,11G-5,11G | 95,07 | G | 4,84 | 4,83 |
| Euro | 1.000 | 17.11.29 | 17.MN | A3LQ37 | XS2712525109 | 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,86G-6,86G | 106,87 | G | 5,89 | 5,88 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 9 1/4%, rat. v. 05.07.23-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 59,01G-8G | 58,01 | G | 30,77 | 30,77 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,95000000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 96,11G-6,15G | 96,18 | G | 5,69 | 5,69 |
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 90,88G-0,82G | 91,02 | G | 6,35 | 6,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 89,37G-9,45G | 89,43 | G | 6,6 | 6,59 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 96,37G-6,35G | 96,37 | G | 6,27 | 6,25 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,59999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 67,53G-7,22G | 67,67 | G | 7,97 | 7,96 |
| | | | | | | **Paramount Global**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 93,95G-3,78G | 94,22 | G | 7,82 | 7,82 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,84999999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 81,23G-0,88G | 80,76 | G | 7,92 | 7,92 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 74,6G-4,59G | 75,2 | G | 7,93 | 7,93 |
| | | | | | | **Paramount Global**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 67,44G-7,03G | 67,4 | G | 7,86 | 7,86 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,21G-8,2G | 98,18 | G | 6,52 | 6,5 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,95000000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 89,1G-8,57G | 89,07 | G | 7,22 | 7,22 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,20000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 82,87G-2,62G | 83,08 | G | 7,16 | 7,16 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,20000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 89,37G-9,36G | 89,59 | G | 6,77 | 6,77 |
| | | | | | | **Paramount Global**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 86,02G-6,31G | 86,08 | G | 7,5 | 7,5 |
| | | | | | | **Paris, Stadt**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 100,28G-0,26G | 100,64 | G | 3,48 | 3,48 |
| | | | | | | **Parjointco Switzerland SA**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **24.04.24** | 24.04. | A1ZZSS | CH0268988158 | 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 99,75G-9,75G | 99,75 | G | 1,74 | 1,74 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,29999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 98,3G-8,38G | 98,35 | G | 5,97 | 5,91 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 94,119G-4,111G | 94,127 | G | 2,39 | 2,39 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,33G-2,24G | 92,36 | G | 5,02 | 5,01 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 79,81G-9,68G | 79,99 | G | 5,57 | 5,57 |
| US$ | 1.000 | **14.06.24** | 14.JD | A2R3FZ | US701094AM61 | 2,70000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 99,24G-9,26G | 99,27 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 97,79G-7,63G | 97,69 | G | 5,06 | 5,06 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,70000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 94,67G-4,61G | 94,68 | G | 4,93 | 4,93 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 94,19G-4,3G | 94,3 | G | 2,63 | 2,63 |
| | | | | | | **Partners Group Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **07.06.24** | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 99,54G-9,54G | 99,53 | G | 0,3 | 0,3 |
| | | | | | | **Patterson-UTI Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,15000000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 107,13G-6,9G | 107,19 | G | 6,27 | 6,27 |
| | | | | | | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 89,31G-9,31G | 89,31 | G | 14,57 | 14,43 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,64999999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 95,89G-5,88G | 95,88 | G | 3,42 | 3,42 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,29999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,78G-5,75G | 85,86 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,39999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 98,44G-8,45G | 98,45 | G | 4,82 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 94,44G-4,41G | 94,43 | G | 5,11 | 5,1 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,850000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 90,14G-0,19G | 90,32 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97G-7G | 97,03 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 96,22G-6,13G | 96,19 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 94,2G-3,99G | 94,29 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 94,27G-4,13G | 94,34 | G | 5,7 | 5,7 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 97,01G-7,02G | 97,02 | G | 8,22 | 8,22 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97G-7,37G | 97 | G | 7,45 | 7,4 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 96,91G-7,67G | 97,05 | G | 6,07 | 6,04 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 97,02G-5,31G | 95,2 | G | 6,67 | 6,65 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 100,26G-0,26G | 100,25 | G | 6,07 | 6,06 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 100,3G-0,3G | 100,3 | G | 6,06 | 6,06 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 96,08G-6,08G | 96,08 | G | 6,19 | 6,18 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 96,02G-6,02G | 96,02 | G | 6,03 | 6,01 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 97,02G-7,02G | 97,02 | G | 6,22 | 6,19 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,02G-7,02G | 97,02 | G | 5,38 | 5,37 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) | | 98,02G-8G | 98,02 | G | 5,14 | 5,14 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 96,06G-6G | 96,06 | G | 5,74 | 5,73 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 95,02G-5,02G | 95,02 | G | 6,84 | 6,84 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 8,6920000000000002%, zinsv. v. 15.01.24-14.04.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 78,34G-8,34G | 78,52 | G | 21,7 | 21,7 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 76,27G-6,27G | 76 | G | 12,11 | 12,11 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 88,74G-8,74G | 88,44 | G | 9,68 | 9,68 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 97,36G-7,41G | 97,36 | G | 2,79 | 2,79 |
| | | | | | | **PECO Energy Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 84,94G-4,81G | 84,98 | G | 5,5 | 5,5 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 101,47G-1,4G | 101,42 | G | 5,52 | 5,51 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 0,6G-0,6G | 0,6 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,5G-9,5G | 99,51 | G | 6,06 | 6,04 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.11.24 | 12.FMAN | A3LQ6V | US713448FU72 | zinsv., v. 10.11.23(24), DL-FLR Notes 2023(24) | | 99,93G-9,93G | 99,92 | G | 0,11 | |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 109,95G-9,99G | 110,08 | G | 4,76 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,63G-8,63G | 98,65 G | 3,31 | 3,31 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 91,01G-1,04G | 91,06 G | 1,91 | 1,91 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,31G-4,3G | 94,36 G | 4,86 | 4,85 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 84,12G-4,18G | 84,28 G | 5,25 | 5,25 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 94,69G-4,62G | 94,73 G | 4,72 | 4,71 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 104,75G-4,67G | 105,28 G | 5,13 | 5,13 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 89,44G-9,48G | 89,44 G | 4,95 | 4,95 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 97,43G-7,43G | 97,46 G | 5,27 | 5,26 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 90,29G-89,63G | 90,08 G | 5,5 | 5,5 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,87G-7,87G | 97,87 G | 5,28 | 5,25 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,77G-9,9G | 79,88 G | 1 | 1 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 62,56G-2,84G | 62,85 G | 3,13 | 3,13 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,42G-0,36G | 80,42 G | 3,48 | 3,48 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 97,14G-7,09G | 97,16 G | 4,63 | 4,63 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 94,21G-4,18G | 94,23 G | 4,8 | 4,8 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 89,64G-9,37G | 89,64 G | 4,88 | 4,88 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 82,4G-2,34G | 82,9 G | 5,2 | 5,2 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 78,23G-8,18G | 78,41 G | 5,23 | 5,23 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 79,2G-9,33G | 79,52 G | 5,21 | 5,21 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,57G-3,5G | 83,56 G | 3,86 | 3,86 |
| Euro | 1.000 | **06.05.24** | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 99,55G-9,58G | 99,59 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 90,15G-0,12G | 90,16 G | 1,1 | 1,1 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,5G-0,43G | 90,52 G | 4,73 | 4,72 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 74,65G-4,59G | 74,78 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 68,6G-8,58G | 68,7 G | 5,15 | 5,15 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 71,03G-1,15G | 71,24 G | 2,45 | 2,45 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 93,2G-3,25G | 93,22 G | 1,61 | 1,61 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,58G-7,7G | 87,96 G | 2,56 | 2,56 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 96,47G-6,44G | 96,49 G | 4,66 | 4,66 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 82,41G-2,35G | 82,42 G | 4,69 | 4,69 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 71,86G-1,73G | 71,83 G | 5,14 | 5,14 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 65,6G-5,63G | 65,76 G | 5,15 | 5,14 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 80,15G-0,29G | 80,19 G | 1,86 | 1,86 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,42G-9,37G | 99,42 G | 4,96 | 4,96 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,82G-9,72G | 99,87 G | 4,58 | 4,57 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 99,95G-100G | 100,13 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 92,42G-2,38G | 92,65 G | 5,23 | 5,23 |
| US$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 100,65G-0,58G | 100,59 G | 4,94 | 4,93 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 100,41G-0,3G | 100,38 G | 5,11 | 5,1 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 95,05G-5,09G | 95,05 G | 4,29 | 4,28 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 92,19G-2,25G | 92,16 G | 4,55 | 4,54 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 99,32G-9,22G | 99,25 G | 5 | 5 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 98,91G-8,84G | 98,89 G | 4,88 | 4,87 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 98,16G-8,1G | 98,19 G | 5,01 | 5 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 108,65G-8,73G | 108,88 G | 4,71 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 94,07G-4,07G | 94,13 | G | 3,94 | 3,94 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 99,74G-9,52G | 99,56 | G | | |
| | | | | | | **Pernod Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,19G-6,19G | 96,25 | G | 3,08 | 3,08 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,15G-9,15G | 99,11 | G | 3,86 | 3,83 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,45G-7,44G | 97,41 | G | 2,28 | 2,28 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,73G-1,71G | 91,7 | G | 3,29 | 3,29 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 91G-1,16G | 91,15 | G | 1,09 | 1,09 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 83,94G-3,91G | 83,84 | G | 2,08 | 2,08 |
| | | | | | | **Pernod Ricard S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,66G-4,66G | 84,84 | G | 0,3 | 0,3 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 99,88G-9,95G | 100,15 | G | 3,26 | 3,26 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,43G-2,32G | 102,27 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,24G-1,28G | 101,27 | G | 3,35 | 3,34 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,14G-2,15G | 102,07 | G | 3,48 | 3,48 |
| | | | | | | **Pernod Ricard S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 96,17G-6,14G | 96,16 | G | 5,2 | 5,19 |
| | | | | | | **Pernod Ricard S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 91,47G-1,48G | 91,34 | G | 2,96 | 2,96 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 123,13G-3,03G | 123,11 | G | 5,7 | 5,7 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 108,19G-7,41G | 108,22 | G | 5,71 | 5,71 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 99,74G-9,74G | 99,56 | G | 3,8 | 3,8 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,08G-8,08G | 98,07 | G | 3,85 | 3,84 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 79,24G-9,24G | 79,3 | G | 3,15 | 3,15 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 76,94G-6,98G | 77,02 | G | 4,36 | 4,35 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 99,17G-8,99G | 98,86 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 75,82G-5,95G | 76,06 | G | 4,86 | 4,86 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 57,41G-7,16G | 57,34 | G | 5,59 | 5,59 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A28WFU | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 94,54G-4,59G | 94,6 | G | 5,03 | 5,03 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85,76G-5,68G | 85,78 | G | 5,38 | 5,38 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 74,53G-4,46G | 74,54 | G | 5,74 | 5,74 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 71,89G-1,94G | 72,06 | G | 5,65 | 5,65 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 93,57G-3,69G | 93,65 | G | 6,78 | 6,76 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,28G-0,27G | 100,2 | G | 4,38 | 4,36 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 105,87G-5,43G | 105,79 | G | 6,11 | 6,1 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,24G-9,24G | 99,23 | G | 6,34 | 6,31 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 100,38G-0,62G | 100,38 | G | 5,9 | 5,89 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,58G-3,78G | 103,76 | G | 5,97 | 5,96 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 98,6G-8,69G | 98,78 | G | 6,16 | 6,15 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 100,19G-0,31G | 100,42 | G | 6,96 | 6,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 98,4G-8,75G | 98,76 | G | 6,99 | 6,99 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 100,26G-0,26G | 100,19 | G | 6,13 | 6,11 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 88,96G-9,16G | 89,2 | G | 6,74 | 6,74 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,84999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 92,77G-3,25G | 93,23 | G | 7,48 | 7,48 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 102,75G-2,75G | 103,4 | G | 7,11 | 7,12 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 94,51G-4,69G | 94,82 | G | 6,29 | 6,29 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 94,86G-4,87G | 95,1 | G | 7,32 | 7,31 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,59999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 97,28G-7,21G | 97,34 | G | 6,2 | 6,2 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,90000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 96,68G-6,84G | 97,05 | G | 7,3 | 7,3 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 81,43G-1,13G | 81,33 | G | 7,2 | 7,19 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 75,24G-5,5G | 75,39 | G | 10,64 | 10,63 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 70,42G-0,52G | 70,29 | G | 10,99 | 10,99 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 60,22G-0,22G | 60,08 | G | 10,43 | 10,42 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 63,62G-4,06G | 63,78 | G | 11,01 | 11 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 93,77G-3,25G | 93,85 | G | 9,47 | 9,45 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 87,17G-7,5G | 87,05 | G | 9,93 | 9,92 |
| US$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 98,57G-8,57G | 98,72 | G | 8,02 | 7,97 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 82,25G-2,43G | 82,25 | G | 10,22 | 10,21 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 100,25G-0,42G | 100,24 | G | 5 | 4,99 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 93,5G-3,52G | 93,56 | G | 8,59 | 8,56 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 59,27G-9,77G | 59,4 | G | 10,55 | 10,54 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,45G-5,66G | 95,57 | G | 6,46 | 6,43 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 83,69G-3,86G | 83,78 | G | 8,95 | 8,94 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 96,69G-6,81G | 96,86 | G | 8,57 | 8,53 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 65,84G-5,94G | 65,79 | G | 11,04 | 11,04 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 87,76G-7,78G | 87,92 | G | 8,7 | 8,69 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 91,93G-1,94G | 92,39 | G | 8,04 | 8,04 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 94,01G-4,01G | 93,92 | G | 9,04 | 9,04 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 60G-0G | 59,77 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 67,27G-7,39G | 67,36 | G | 10,97 | 10,96 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 85,16G-5,24G | 85,08 | G | 6,26 | 6,26 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 93,17G-3,22G | 93,24 | G | 7,43 | 7,43 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,95000000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 79,4G-9,74G | 79,51 | G | 10,38 | 10,37 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,95000000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 65,61G-5,65G | 65,83 | G | 11,01 | 11,01 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 88,25G-8,45G | 88,05 | G | 9,14 | 9,13 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 62,66G-3,02G | 62,84 | G | 10,93 | 10,93 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 88,9G-9,2G | 89,26 | G | 9,55 | 9,53 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 96,93G-6,96G | 96,87 | G | 9,73 | 9,71 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 98,1G-8,09G | 98,09 | G | 5,62 | 5,62 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 87,78G-7,71G | 87,74 | G | 5,57 | 5,57 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 91,76G-1,67G | 91,72 | G | 5,18 | 5,18 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,54999999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 87,64G-7,54G | 87,59 | G | 5,53 | 5,53 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,79999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 89,64G-9,5G | 89,6 | G | 5,54 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PEU [Fin] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 102,07G-2,14G | 102,05 | G | 6,77 | 6,76 |
| | | | | | | **Peugeot Invest S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 93,97G-4,05G | 94,17 | G | 3,95 | 3,95 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 106,07G-6,04G | 106,07 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 85,23G-5,1G | 85,16 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 80,32G-0G | 80,24 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 90,02G-89,93G | 89,98 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 81,78G-1,56G | 81,7 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 83,04G-2,89G | 82,97 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 97,34G-7,32G | 97,33 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 96,31G-6,1G | 96,29 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 92,86G-2,64G | 92,78 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 90,82G-0,71G | 90,76 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 98,49G-8,48G | 98,48 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 96,35G-6,3G | 96,33 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 95,45G-5,37G | 95,42 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 91,82G-1,72G | 91,77 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 96,26G-6,22G | 96,24 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 95,46G-5,35G | 95,41 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 97,29G-7,26G | 97,29 | G | 0,51 | 0,51 |
| sfrs | 5.000 | **26.04.24** | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 99,58G-9,59G | 99,58 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,5G-3,51G | 103,55 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 92,83G-2,72G | 92,78 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 92,62G-2,34G | 92,54 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 93,38G-3,27G | 93,32 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 99,12G-9,12G | 99,12 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 97,2G-7,1G | 97,16 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 98,22G-8,19G | 98,21 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 95,08G-4,99G | 95,05 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 95,95G-5,82G | 95,92 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 93,51G-3,41G | 93,47 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 80,58G-0,44G | 80,55 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 88,62G-8,51G | 88,59 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 89,75G-9,65G | 89,73 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 92,88G-2,8G | 92,87 | G | 1,35 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 73,95G-3,95G | 74,18 | G | 1,44 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 95,03G-5,03G | 94,97 | G | 1,31 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 92,4G-2,3G | 92,36 | G | 1,36 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 96,05G-6,01G | 96,04 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 86,43G-6,43G | 86,49 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 95,11G-5,05G | 95,08 | G | 0,26 | 0,26 |
| sfrs | 5.000 | **29.07.24** | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 99,31G-9,33G | 99,31 | G | 2,02 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 92,24G-2,15G | 92,21 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 89,17G-9,17G | 89,04 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 95,86G-5,86G | 95,79 | G | 1,32 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 83,95G-3,95G | 84,18 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 97,32G-7,29G | 97,31 | G | 1,38 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 96,93G-6,85G | 96,9 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 97,03G-6,99G | 97,01 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 97,09G-7,06G | 97,09 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 92,15G-2G | 92,08 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 95,97G-5,94G | 95,95 | G | 1,38 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 90,98G-0,88G | 90,93 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 90,95G-0,86G | 90,93 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 94,43G-4,35G | 94,41 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 87,59G-7,48G | 87,56 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 93G-2,9G | 92,98 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 96,85G-6,82G | 96,85 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 93,68G-3,08G | 93,62 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 102,48G-2,34G | 102,4 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 97,88G-7,79G | 97,85 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 100,92G-0,81G | 100,9 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 100,02G-99,92G | 99,98 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 111,57G-1,44G | 111,54 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 106,02G-5,91G | 106 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 120,01G-19,34G | 119,94 | G | 1,42 | 1,41 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 105,6G-5,46G | 105,52 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 100,01G-99,91G | 99,99 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 100,62G-0,4G | 100,58 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 98,9G-8,9G | 98,91 | G | 1,51 | 1,51 |
| sfrs | 5.000 | **25.06.24** | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 99,78G-9,78G | 99,78 | G | 2,41 | 2,39 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 89,37G-9,27G | 89,34 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 91,96G-1,87G | 91,93 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 91,73G-1,73G | 91,54 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 83,15G-3,15G | 83,22 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 87,42G-7,42G | 87,21 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 95,42G-5,42G | 95,27 | G | 1,3 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 80,94G-0,94G | 80,72 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 91,4G-1,3G | 91,19 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 87,2G-7,1G | 86,99 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 91,63G-1,63G | 91,62 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 94,74G-4,74G | 94,71 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 110,2G-0,08G | 110,17 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 105,89G-5,79G | 105,88 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 107,27G-7,13G | 107,23 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 105,25G-5,14G | 105,04 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 110,4G-9,85G | 110,21 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 108,29G-8,11G | 108,24 | G | 1,44 | 1,44 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 92,82G-2,72G | 92,78 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 96,68G-6,63G | 96,67 | G | 0,1 | 0,1 |
| sfrs | 5.000 | **14.06.24** | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 99,5G-9,51G | 99,5 | G | 2,35 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 91,38G-1,29G | 91,35 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 96,58G-6,56G | 96,56 | G | 1,4 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | | 98,58G-8,58G | 98,58 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 95,91G-5,79G | 95,88 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 98,93G-8,96G | 98,93 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 96,74G-6,7G | 96,72 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 93,51G-3,41G | 93,47 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 95,62G-5,48G | 95,59 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 97,48G-7,44G | 97,48 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 97,65G-7,62G | 97,65 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 82,26G-2,14G | 82,17 | G | 1,47 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 96,3G-6,21G | 96,26 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 95,1G-5,05G | 95,11 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 97,73G-7,69G | 97,71 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 98,49G-8,47G | 98,49 G | 0,76 | 0,76 |
| sfrs | 5.000 | **17.07.24** | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 99,4G-9,41G | 99,39 G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 95,58G-5,48G | 95,54 G | 1,31 | 1,31 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 86,37G-6,37G | 86,15 G | 0,29 | 0,29 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 94,7G-4,7G | 94,57 G | 1,3 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 90,6G-0,51G | 90,56 G | 0,28 | 0,28 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 91,02G-0,92G | 90,98 G | 1,37 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 90,53G-0,53G | 90,52 G | 0,28 | 0,28 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 92,64G-2,64G | 92,68 G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 82,85G-2,85G | 82,89 G | 0,6 | 0,6 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 87,25G-7,09G | 87,2 G | 0,46 | 0,46 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 98,22G-8,22G | 98,22 G | 1,46 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 94,13G-4,01G | 94,1 G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 91,38G-1,27G | 91,33 G | 1,09 | 1,09 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 90,88G-0,79G | 90,84 G | 0,22 | 0,22 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 84,22G-4,03G | 84,18 G | 1,07 | 1,07 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 91,85G-1,75G | 91,83 G | 0,82 | 0,82 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 96,68G-6,64G | 96,68 G | 0,72 | 0,72 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 91,93G-1,81G | 91,92 G | 1,45 | 1,45 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 94,82G-4,74G | 94,79 G | 1,37 | 1,37 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 96,31G-6,22G | 96,27 G | 1,37 | 1,37 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 99,02G-8,96G | 99,02 G | 1,37 | 1,37 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 100,04G-99,93G | 100 G | 1,41 | 1,41 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 94,51G-4,4G | 94,42 G | 1,46 | 1,46 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 95,68G-5,58G | 95,62 G | 1,42 | 1,42 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 100,32G-0,26G | 100,38 G | 1,43 | 1,43 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 107,32G-7,1G | 107,25 G | 1,45 | 1,45 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 100,85G-0,77G | 100,82 G | 1,36 | 1,36 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 102,44G-2,33G | 102,39 G | 1,4 | 1,4 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 102,1G-1,99G | 102,06 G | 1,41 | 1,41 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 105,04G-4,92G | 105,13 G | 1,43 | 1,43 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,10000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 104,63G-4,54G | 104,62 G | 1,34 | 1,34 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,20000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 107,55G-7,43G | 107,5 G | 1,43 | 1,43 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 84,65G-4,54G | 84,62 G | 1,42 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 88,34G-8,24G | 88,31 G | 1,4 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 90,96G-0,86G | 90,94 G | 0,22 | 0,22 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 87,19G-7,09G | 87,16 G | 0,57 | 0,57 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 94,93G-4,88G | 94,91 G | 1,34 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 87,28G-7,18G | 87,23 G | 0,46 | 0,46 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 90,09G-0,09G | 89,96 G | 0,22 | 0,22 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 90,58G-0,58G | 90,55 G | 1,36 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 83,16G-3,05G | 82,95 G | 1,5 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 91,57G-1,57G | 91,53 G | 0,22 | 0,22 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 104,82G-4,73G | 104,81 G | 1,35 | 1,35 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 111,54G-1,41G | 111,51 G | 1,42 | 1,42 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,46G-0,46G | 100,51 G | 1,39 | 1,39 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 102,28G-2,18G | 102,25 G | 1,36 | 1,36 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 100,54G-0,51G | 100,53 G | 1,36 | 1,36 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 103,57G-3,45G | 103,52 G | 1,45 | 1,45 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 108,98G-8,84G | 108,91 G | 1,44 | 1,44 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 106,01G-5,87G | 105,93 G | 1,43 | 1,43 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 100,84G-0,75G | 100,83 G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** **Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 71,75G-1,98G | 71,75 | G | 5,05 | 5,04 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 116,54G-6,76G | 116,52 | G | 4,84 | 4,84 |
| | | | | | | **Pfizer Inc.** **Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 94,57G-4,46G | 94,45 | G | 2,12 | 2,12 |
| | | | | | | **Pfizer Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 119,75G-9,77G | 119,91 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,75G-5,68G | 95,71 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,61G-5,6G | 95,6 | G | 4,8 | 4,79 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 91,22G-0,73G | 91,22 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 84,49G-4,35G | 84,69 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 89,75G-9,58G | 89,77 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 85,05G-4,89G | 85,09 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 95,8G-5,7G | 95,77 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 88,36G-7,97G | 88,17 | G | 5,38 | 5,37 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,67G-9,64G | 99,65 | G | 6,27 | 6,1 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 90,59G-0,4G | 90,67 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,72G-8,62G | 88,73 | G | 4,89 | 4,89 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 95,21G-5,23G | 95,21 | G | 1,68 | 1,68 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 65,93G-5,81G | 66,07 | G | 5,14 | 5,14 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 83,77G-3,67G | 83,78 | G | 4,04 | 4,04 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 70,78G-0,61G | 70,79 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,62G-4,52G | 94,68 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 85,93G-5,79G | 85,94 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 82,65G-2,47G | 82,55 | G | 5,34 | 5,34 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,12G-1,09G | 81,19 | G | 4,31 | 4,31 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 99,3G-9,28G | 99,3 | G | 5,37 | 5,36 |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 98,83G-8,8G | 98,85 | G | 5,11 | 5,1 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 98,51G-8,36G | 98,49 | G | 4,95 | 4,95 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 98,77G-8,69G | 98,76 | G | 4,96 | 4,96 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 97,87G-7,66G | 97,72 | G | 5,14 | 5,14 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 97G-6,88G | 97,04 | G | 5,44 | 5,44 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 98,29G-8,18G | 98,36 | G | 5,5 | 5,5 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 96,63G-6,41G | 96,56 | G | 5,64 | 5,64 |
| | | | | | | **PG & E Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,16G-4,06G | 94,26 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 96,12G-6,17G | 96,14 | G | 6,12 | 6,11 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 94,55G-4,52G | 94,44 | G | 6,42 | 6,42 |
| | | | | | | **Philip Morris International Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.05.24** | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,74G-9,79G | 99,77 | G | 4,07 | 4,01 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,72G-8,93G | 98,86 | G | 3,46 | 3,45 |
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 108,39G-8,44G | 109,04 | G | 5,58 | 5,58 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 80,83G-1,47G | 80,75 | G | 3,95 | 3,95 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 95,77G-5,74G | 95,81 | G | 5,19 | 5,18 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 94,38G-4,36G | 94,4 | G | 5,01 | 5,01 |

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,06G-8,05G | 98,05 | G | 1,27 | 1,27 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 75,78G-5,94G | 75,91 | G | 4,24 | 4,24 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 92,97G-2,89G | 92,91 | G | 5,21 | 5,21 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 86,96G-6,71G | 87,04 | G | 5,77 | 5,77 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 79,33G-9,26G | 79,73 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 85,57G-5,2G | 85,65 | G | 5,8 | 5,8 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 82G-2,13G | 82,29 | G | 5,76 | 5,76 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,99G-9G | 98,99 | G | 3,81 | 3,81 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 95,13G-5,74G | 95,39 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 90,81G-0,69G | 91,04 | G | 5,75 | 5,74 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 96,42G-6,61G | 96,65 | G | 3,61 | 3,61 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 97,57G-7,53G | 97,55 | G | 5,33 | 5,31 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 83,1G-2,95G | 83,41 | G | 5,74 | 5,74 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,65G-8,59G | 98,59 | G | 5,68 | 5,62 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 91,77G-1,76G | 91,81 | G | 1,9 | 1,9 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 81,2G-1,05G | 81,3 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 95,98G-5,96G | 95,96 | G | 3,11 | 3,11 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 84,73G-4,7G | 84,88 | G | 4,91 | 4,91 |
| US$ | 1.000 | **01.05.24** | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 99,67G-9,64G | 99,63 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 92,27G-2,25G | 92,2 | G | 5,1 | 5,09 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 92,31G-2,42G | 92,32 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 81,32G-1,62G | 81,5 | G | 1,95 | 1,95 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 68,67G-8,6G | 68 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) | | 99,67G-9,67G | 99,65 | G | 5,73 | 5,67 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,7G-9,65G | 99,66 | G | 5,29 | 5,27 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 100,43G-0,35G | 100,41 | G | 5,08 | 5,07 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 102,76G-2,78G | 102,8 | G | 5,11 | 5,11 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 102,64G-2,59G | 102,67 | G | 5,44 | 5,44 |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,52G-9,48G | 99,53 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 99,52G-9,46G | 99,5 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 100,11G-99,97G | 100,11 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 100,04G-99,94G | 99,99 | G | 5,46 | 5,45 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 100,72G-0,64G | 100,71 | G | 5,15 | 5,14 |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 101,44G-1,27G | 101,42 | G | 5,33 | 5,33 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 101,38G-1,31G | 101,34 | G | 5,52 | 5,52 |
| US$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 99,22G-9,1G | 99,16 | G | 5,15 | 5,15 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 98,86G-8,76G | 99,14 | G | 5,41 | 5,41 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 98,53G-8,4G | 98,49 | G | 5,54 | 5,53 |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 99,13G-9,08G | 99,2 | G | 5,15 | 5,15 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 122,75G-2,73G | 122,77 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 108,26G-8,29G | 108,37 | G | 5,14 | 5,13 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 115,55G-5,53G | 115,66 | G | 5,08 | 5,08 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,57G-6,57G | 86,68 | G | 5,1 | 5,1 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 69,78G-9,82G | 70 | G | 5,43 | 5,43 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 105,06G-4,92G | 105,09 | G | 5,4 | 5,4 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 86,92G-6,95G | 86,97 | G | 1,61 | 1,61 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 91,45G-1,63G | 91,67 | G | 1,89 | 1,89 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 95,81G-5,81G | 95,84 | G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 79,96G-80,06G | 80,06 | G | 2,96 | 2,96 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 70,05G-0,04G | 70,04 | G | 4,25 | 4,25 |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 96,42G-6,36G | 96,44 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 104,05G-3,98G | 104,24 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 92,48G-2,41G | 92,62 | G | 5,57 | 5,57 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,33G-8,33G | 98,33 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 83,63G-3,52G | 83,67 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 68,44G-8,37G | 68,64 | G | 5,61 | 5,61 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 92,85G-2,84G | 92,87 | G | 2,8 | 2,8 |
| | | | | | | **Phillips 66 Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 99,65G-9,53G | 99,64 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 100,39G-99,96G | 100,21 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 100,27G-99,84G | 100,15 | G | 5,74 | 5,74 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 | G | 8,56 | 8,55 |
| | | | | | | **PHM Group Holding Oy**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 92,75G-3,84G | 93,69 | G | 7,97 | 7,95 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 95,72G-5,75G | 95,73 | G | 6,39 | 6,38 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 98,52G-8,52G | 98,61 | G | 4,72 | 4,72 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 78,8G-8,84G | 78,84 | G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | 3,899%, zinsv. v. 09.02.24-08.08.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 3,94 | 3,94 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,06G-7,06G | 97,03 | G | 4,66 | 4,64 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 63,25G-3,25G | 64,75 | G | 20,35 | 20,35 |
| | | | | | | **Picard Bondco S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 97,84G-7,84G | 98,02 | G | 6,21 | 6,19 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 98,05G-8,05G | 98,05 | G | 4,85 | 4,84 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92,01G-2,01G | 92,01 | G | 4,7 | 4,7 |
| | | | | | | **Pioneer Natural Resources Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 83,42G-3,3G | 83,42 | G | 4,55 | 4,55 |
| US$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | | 99,61G-9,35G | 99,42 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 98,05G-7,99G | 98,1 | G | 4,49 | 4,48 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 106,84G-6,87G | 106,9 | G | 5,55 | 5,54 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 106,99G-7G | 106,82 | G | 5,37 | 5,36 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 107,04G-7,06G | 107,06 | G | 5,27 | 5,27 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 98,69G-8,69G | 98,75 | G | 5,77 | 5,76 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 101,02G-1,02G | 101,12 | G | 9,47 | 9,45 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 103,07G-2,97G | 103,13 | G | 6,83 | 6,83 |
| | | | | | | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,52G-1,52G | 101,45 | G | 3,81 | 3,81 |
| | | | | | | **Places for People Treasury PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 94,28G-4,29G | 94,29 | G | 5,48 | 5,47 |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | 4,65000000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) | | 98,4G-8,26G | 98,32 | G | 5,93 | 5,9 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,90000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 85,98G-5,4G | 85,69 | G | 6,25 | 6,24 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,54999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 91,5G-1,4G | 91,57 | G | 5,38 | 5,38 |
| | | | | | | **Playtech PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 98,14G-8,14G | 98,25 | G | 5,34 | 5,33 |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 99,23G-9,12G | 99,2 | G | 6,2 | 6,2 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 8,56099999999999999%, zinsv. v. 15.01.24-14.04.24, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,29G-0,29G | 100,29 | G | 8,65 | 8,62 |
| | | | | | | **PLT VII Finance S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,65G-9,63G | 99,63 | G | 4,9 | 4,89 |
| | | | | | | **Pluxee**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 99,77G-9,78G | 99,72 | G | 3,55 | 3,55 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 99,24G-9,34G | 99,21 | G | 3,84 | 3,84 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 99,51G-9,51G | 99,51 | G | 5,16 | 5,15 |
| | | | | | | **Polaris Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,95000000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 105,69G-5,59G | 105,69 | G | 5,72 | 5,72 |
| | | | | | | **Polen, Republik**<br>**Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 5,79%, zinsv. v. 25.11.23-24.05.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,82G-100,14G | 100,14 | G | 5,74 | 5,72 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,79%, zinsv. v. 25.11.23-24.05.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,08G-7,41G | 97,43 | G | 6,44 | 6,43 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,3G-2,3G | 92,3 | G | 2,16 | 2,16 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 73,34G-3,41G | 73,41 | G | 3,77 | 3,77 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,92G-6,92G | 97 | G | 3,09 | 3,09 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 87,82G-7,67G | 87,82 | G | 3,68 | 3,68 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,85G-4,85G | 94,86 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,76G-5,85G | 95,87 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 101,17G-1,16G | 101,05 | G | 3,75 | 3,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.07.24** | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,9G-9,75G | 99,81 | G | 4,24 | 4,18 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,22G-7,37G | 97,5 | G | 3,06 | 3,06 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,81G-3,81G | 93,79 | G | 1,85 | 1,85 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,76G-6,77G | 96,74 | G | 3,86 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 91,31G-1,31G | 91,2 | G | 2,19 | 2,19 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,45G-0,28G | 70,42 | G | 3,88 | 3,88 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,57G-5,51G | 95,52 | G | 3,39 | 3,39 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 103,7G-3,62G | 103,77 | G | 3,97 | 3,97 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 103,02G-2,98G | 102,99 | G | 3,48 | 3,48 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 101,81G-1,7G | 101,74 | G | 3,33 | 3,33 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,96G-9,95G | 99,95 | G | 3,63 | 3,63 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 101,6G-1,6G | 101,56 | G | 4,01 | 4 |
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 100,04G-0,84G | 100,69 | G | 5,55 | 5,55 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 91,1G-1,56G | 91,41 | G | 5,33 | 5,32 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 90,14G-0,56G | 90,43 | G | 5,39 | 5,39 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 5,84999999999999996%, zinsv. v. 25.01.24-24.07.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 99,3G-100,02G | 100,01 | G | 5,92 | 5,9 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 93,59G-3,98G | 93,9 | G | 5,23 | 5,23 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 96,94G-7,25G | 97,24 | G | 5,44 | 5,42 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 94,96G-5,25G | 95,24 | G | 1,56 | 1,56 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 76,41G-7,13G | 76,96 | G | 3,22 | 3,22 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 97,89G-8,17G | 98,17 | G | 4,54 | 4,54 |
| PLN | 1.000 | **25.04.24** | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 99G-9G | 99 | G | 4,94 | 4,94 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86,47G-6,61G | 86,46 | G | 5,61 | 5,6 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 95,49G-5,2G | 95,09 | G | 5,44 | 5,43 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 87,79G-8,1G | 88,01 | G | 0,57 | 0,57 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 97,17G-7,28G | 97,13 | G | 4,73 | 4,73 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 102,11G-2,05G | 102,17 | G | 4,93 | 4,93 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 104,57G-4,59G | 104,52 | G | 5,15 | 5,15 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 98,4G-8,21G | 98,32 | G | 5,18 | 5,18 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 99,05G-9,04G | 99,09 | G | 5,64 | 5,65 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 99,04G-9,01G | 99,04 | G | 4,91 | 4,91 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 99,32G-9,31G | 99,31 | G | 5,28 | 5,28 |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 98,3G-8,34G | 98,32 | G | 5,69 | 5,69 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 97,2G-7,51G | 97,2 | G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 97,03G-7,03G | 97,03 | G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 104,57G-4,56G | 104,53 | G | 3,39 | 3,38 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 102,5G-2,5G | 102,5 | G | 3,35 | 3,35 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 103,5G-3,69G | 103,36 | G | 3,6 | 3,6 |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 98,41G-8,41G | 98,42 | G | 5,56 | 5,56 |
| | | | | | | **POSCO Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 99,13G-9,14G | 99,13 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 97,14G-7,14G | 97,15 G | 4,23 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 84,31G-4,32G | 84,46 G | 1,18 | 1,18 |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 98,16G-8,16G | 98,15 G | 2,03 | 2,03 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 92,27G-2,27G | 92,25 G | 1,35 | 1,35 |
| | | | | | | **Potomac Electric Power Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 99,98G-9,85G | 99,97 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 99,47G-9,58G | 99,62 G | 5,61 | 5,61 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95000000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 91,47G-1,37G | 91,43 G | 5,73 | 5,73 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,8G-8,8G | 89 G | 4,1 | 4,1 |
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,68G-0,69G | 100,65 G | 5,21 | 5,2 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 96,87G-6,93G | 96,93 G | 4,21 | 4,2 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,1G-8,1G | 98,09 G | 4,32 | 4,32 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 97,79G-7,79G | 97,83 G | 4,3 | 4,3 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 95,83G-5,83G | 95,84 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 96,07G-6,05G | 96,15 G | 4,92 | 4,92 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 94,59G-4,59G | 94,7 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 96,46G-6,46G | 96,6 G | 3,51 | 3,51 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 97,71G-7,72G | 97,71 G | 3,78 | 3,78 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,10000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 95,59G-5,54G | 95,59 G | 5,41 | 5,4 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,47G-3,98G | 94,36 G | 5,37 | 5,37 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 80,13G-79,97G | 80,01 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 98,98G-9,21G | 99,23 G | 5,17 | 5,17 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 97,43G-7,42G | 97,56 G | 5,5 | 5,5 |
| | | | | | | **Praemia Healthcare SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 83,14G-3,1G | 83,07 G | 3,28 | 3,28 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 82,42G-2,59G | 82,48 G | 2,11 | 2,11 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 104,39G-4,43G | 104,38 G | 4,38 | 4,38 |
| | | | | | | **Precision Castparts Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 97,45G-7,44G | 97,44 G | 5,53 | 5,51 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 1,701G-1,605G | 1,701 G | | |
| | | | | | | **PrestigeBidCo GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,94200000000000002%, zinsv. v. 15.01.24-14.04.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 101,49G-1,49G | 101,49 G | 9,75 | 9,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Primeo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 91,41G-1,32G | 91,37 | G | 0,22 | 0,22 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 95,81G-5,81G | 95,81 | G | 4,96 | 4,96 |
| US$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 91,73G-1,88G | 91,85 | G | 6,36 | 6,36 |
| | | | | | | **Principal Financial Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,70000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,6G-3,53G | 93,61 | G | 5,22 | 5,21 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 100G-99,96G | 100,03 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 96,6G-6,67G | 96,49 | G | 5,82 | 5,82 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 106,89G-6,93G | 106,84 | G | 3,42 | 3,42 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45000000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 93,52G-3,5G | 93,54 | G | 5,03 | 5,02 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,20000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | (exA)-90,92G-0,91G | 91,06 | G | 5,03 | 5,03 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95000000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | (exA)-80,6G-0,1G | 80,34 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 96,59G-6,32G | 96,46 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95000000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 99,37G-9,24G | 99,34 | G | 5,12 | 5,11 |
| | | | | | | **Progroup AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 99,89G-9,89G | 99,85 | G | 3,08 | 3,08 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 80,94G-1,29G | 81,26 | G | 3,68 | 3,68 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 88,8G-8,87G | 89,01 | G | 2,25 | 2,25 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 101,41G-1,56G | 101,56 | G | 3,57 | 3,57 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 99,29G-100,03G | 99,56 | G | 4,25 | 4,25 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 105,95G-6,1G | 106,2 | G | 3,82 | 3,82 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 91,585G-1,655G | 92,425 | G | 3,82 | 3,82 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 88,67G-8,94G | 88,88 | G | 0,84 | 0,84 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 74,88G-5,1G | 75 | G | 2,66 | 2,66 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 89,25G-9,25G | 89,37 | G | 0,56 | 0,56 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 79,98G-9,98G | 80,16 | G | 1,56 | 1,56 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 59,14G-9,54G | 59,48 | G | 4,09 | 4,09 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 77,99G-8,09G | 78,1 | G | 1,28 | 1,28 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 62,63G-3,04G | 63,02 | G | 3,17 | 3,17 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 93,24G-3,13G | 93,25 | G | 3,64 | 3,64 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 83,67G-3,66G | 83,6 | G | 3,83 | 3,83 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,26G-1,26G | 90,99 | G | 3,89 | 3,89 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,97G-5,22G | 95,09 | G | 3,9 | 3,9 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 98,73G-8,73G | 98,78 | G | 3,87 | 3,87 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 75,45G-5,62G | 75,44 | G | 1,98 | 1,98 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 104G-4,42G | 104,42 | G | 4,11 | 4,11 |
| | | | | | | **Prologis L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 84,93G-4,78G | 84,67 | G | 5,59 | 5,59 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 87,77G-7,82G | 87,77 | G | 4,94 | 4,93 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 98,76G-8,79G | 98,76 | G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 55,11G-4,99G | 55,07 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 91,86G-1,76G | 91,88 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 86,23G-6,15G | 86,25 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 66,87G-6,95G | 67,15 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 96,35G-6,25G | 96,36 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 79,88G-9,3G | 79,83 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 100,19G-0,06G | 100,13 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 99,44G-9,34G | 99,46 | G | 5,28 | 5,28 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 95,27G-5,53G | 95,39 | G | 3,49 | 3,49 |
| | | | | | | **Prosegur Cash S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,68G-5,7G | 95,66 | G | 2,87 | 2,87 |
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 96,36G-6,36G | 96,36 | G | 6,18 | 6,17 |
| | | | | | | **Prosus N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 79,57G-80,22G | 79,3 | G | 4,98 | 4,98 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 88,38G-9,1G | 88,96 | G | 3,42 | 3,42 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 95,25G-5,25G | 95,23 | G | 2,53 | 2,53 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 86,03G-7,04G | 86,41 | G | 4,68 | 4,68 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 80,25G-0,45G | 80,2 | G | 5,4 | 5,39 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 83,79G-4,87G | 84,8 | G | 3 | 3 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 76,66G-6,96G | 76,66 | G | 5,07 | 5,07 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,31G-7,31G | 97,3 | G | 3,74 | 3,72 |
| Euro | 100.000 | **04.04.24** | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,97G-9,97G | 99,97 | G | 4,17 | 4,08 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,94G-1,07G | 71,35 | G | 2,1 | 2,1 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,59G-2,63G | 102,52 | G | 3,5 | 3,5 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 103,87G-3,96G | 103,69 | G | 3,63 | 3,63 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 104,22G-4,09G | 104,35 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 89,17G-8,98G | 89,39 | G | 5,59 | 5,59 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 93,44G-3,41G | 93,42 | G | 3,21 | 3,21 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 85,92G-5,81G | 86,11 | G | 4,89 | 4,89 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 75,02G-4,93G | 75,1 | G | 5,43 | 5,43 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 75,27G-5,47G | 75,51 | G | 5,52 | 5,52 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 83,62G-3,46G | 83,64 | G | 5,64 | 5,64 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 93,86G-3,7G | 93,88 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 98,89G-8,89G | 98,87 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 93,56G-3,5G | 93,52 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 99,22G-9,04G | 99,14 | G | 6,16 | 6,16 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 103,71G-3,9G | 104,05 | G | 6,55 | 6,55 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 100,87G-1,03G | 100,94 | G | 6,53 | 6,53 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 86,39G-6,49G | 86,45 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 103,41G-3,48G | 103,4 | G | 5,55 | 5,55 |
| | | | | | | **PSP Swiss Property AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 90,03G-89,94G | 90,01 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 95,44G-5,39G | 95,43 | G | 1,15 | 1,15 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 100,71G-0,74G | 100,81 | G | 6,02 | 6,02 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,25G-6,35G | 96,37 | G | 5,48 | 5,47 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 81,63G-4,01G | 83,43 | G | 4,39 | 4,39 |
| | | | | | | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 94,05G-4,05G | 96,02 | G | 2,12 | 2,12 |
| | | | | | | **Public Power Corporation S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,39G-9,38G | 99,55 | G | 4,76 | 4,76 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 96,26G-6,26G | 96,31 | G | 4,38 | 4,37 |
| | | | | | | **Public Service Co. of Colorado**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,20000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 64,89G-4,89G | 64,89 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 93,38G-3,28G | 93,46 | G | 5,81 | 5,81 |
| | | | | | | **Public Service Co. of Colorado**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,60000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 75,85G-5,79G | 75,94 | G | 5,83 | 5,82 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 95,37G-4,97G | 95,15 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 77,79G-7,74G | 77,77 | G | 5,91 | 5,91 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45000000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,21G-6,17G | 86,33 | G | 5,32 | 5,31 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,14999999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 69,6G-9,44G | 69,42 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,70000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 64,06G-3,94G | 64,11 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,20000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 92,39G-2,27G | 92,28 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,20000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 70,12G-69,87G | 69,92 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65000000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 96,84G-6,36G | 96,74 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,20000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 99,12G-8,88G | 99,05 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45000000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 101,23G-0,89G | 100,96 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,20000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | 100,45G-0,37G | 100,39 | G | 5,22 | 5,22 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,45000000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 101,53G-1,47G | 101,26 | G | 5,42 | 5,42 |
| | | | | | | **Public Service Electric & Gas Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,64999999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 79,3G-9,03G | 79,12 | G | 5,55 | 5,54 |
| | | | | | | **Public Service Enterprise Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.06.24** | 15.JD | A2R3DM | US744573AN60 | 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 98,25G-8,47G | 98,5 | G | 5,79 | 5,79 |
| | | | | | | **Public Storage**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,09399999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 94,47G-4,4G | 94,47 | G | 4,93 | 4,92 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 82,22G-2,43G | 82,5 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 101,54G-1,41G | 101,61 | G | 4,85 | 4,84 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,09999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 99,95G-9,91G | 100,04 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 98,9G-8,91G | 98,95 G | 5,5 | 5,5 |
| | | | | | | **Publicis Groupe S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 98,47G-8,47G | 98,45 G | 3,29 | 3,29 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 25,25G-5,1G | 25,25 G | 37,46 | 37,46 |
| | | | | | | **Punch Finance PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 96,96G-6,83G | 96,94 G | 7,82 | 7,8 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JJ | A183EC | XS1435229460 | 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 99,72G-9,73G | 99,73 G | 4,58 | 4,51 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 97,73G-7,81G | 97,76 G | 3,8 | 3,79 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98,12G-8,12G | 98,13 G | 3,05 | 3,05 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 93,91G-3,91G | 93,9 G | 4,25 | 4,25 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 100,84G-0,92G | 100,84 G | 4,97 | 4,97 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 98,95G-8,92G | 98,67 G | 5,28 | 5,26 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 97,7G-8,02G | 97,09 G | 5,7 | 5,69 |
| | | | | | | **QatarEnergy** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 70,32G-0,32G | 70,34 G | 5,46 | 5,46 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 83,64G-3,56G | 83,63 G | 5,03 | 5,02 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 74,32G-4,45G | 74,29 G | 5,49 | 5,49 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,19G-9,18G | 99,44 G | 5,2 | 5,2 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **20.05.24** | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 99,49G-9,5G | 99,62 G | 5,77 | 5,77 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 95,78G-5,66G | 95,74 G | 4,81 | 4,8 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 87,56G-7,37G | 87,58 G | 5,32 | 5,32 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 98,13G-8,13G | 98,13 G | 5,22 | 5,2 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 98,41G-8,35G | 98,54 G | 4,9 | 4,9 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 94,78G-4,66G | 94,95 G | 5,29 | 5,29 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 78,65G-8,55G | 78,65 G | 4,17 | 4,17 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 87,45G-7,33G | 87,43 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 86,38G-6,33G | 86,44 G | 4,8 | 4,79 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 72,7G-2,49G | 72,69 G | 5,25 | 5,25 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 95,9G-5,77G | 95,92 G | 4,94 | 4,94 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 88,51G-8,33G | 88,58 G | 5,37 | 5,37 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,40000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 104,22G-4,19G | 104,31 G | 4,89 | 4,88 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 110,77G-0,64G | 110,46 G | 5,35 | 5,35 |
| | | | | | | **Quanta Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 79,02G-8,73G | 78,87 G | 5,86 | 5,86 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 69,57G-9,31G | 69,66 G | 5,97 | 5,96 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 106,7G-6,66G | 106,46 G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 96,37G-6,28G | 96,16 | G | 4,17 | 4,16 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 95,37G-5,23G | 95,22 | G | 3,97 | 3,97 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,53G-1,56G | 91,51 | G | 1,9 | 1,9 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 85,69G-5,72G | 85,56 | G | 4,51 | 4,51 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,52G-2,99G | 93,51 | G | 1,87 | 1,87 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 96,29G-6,17G | 96,1 | G | 4 | 3,99 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 97,1G-7,12G | 96,92 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 86,52G-6,54G | 86,38 | G | 4,53 | 4,53 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 97,73G-7,67G | 97,52 | G | 4,5 | 4,49 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,61G-6,62G | 96,61 | G | 2,32 | 2,32 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,53G-9,55G | 99,37 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,81G-7,82G | 97,81 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 82,23G-2,29G | 82,22 | G | 3 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 88,5G-8,33G | 88,42 | G | 4,02 | 4,01 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 92,33G-2,2G | 92,15 | G | 3,95 | 3,94 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 84,89G-4,94G | 84,92 | G | 2,99 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,10000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 79,39G-9,49G | 79,18 | G | 4,43 | 4,43 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,51G-2,57G | 82,5 | G | 1,21 | 1,21 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 82,56G-2,63G | 82,56 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 90,88G-0,78G | 90,84 | G | 0,07 | 0,07 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 83,95G-3,86G | 83,79 | G | 3,57 | 3,57 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,49G-9,58G | 99,49 | G | 3,05 | 3,05 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 100,08G-0,2G | 100,09 | G | 3,1 | 3,1 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 94,36G-4,35G | 94,35 | G | 1,27 | 1,27 |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 96,82G-6,83G | 96,84 | G | 3,09 | 3,09 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35000000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 83,2G-3,1G | 82,92 | G | 3,23 | 3,23 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 96,57G-6,5G | 96,52 | G | 4,64 | 4,63 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 98,81G-8,72G | 98,75 | G | 4,72 | 4,72 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 110,18G-0,04G | 110,18 | G | 3,99 | 3,99 |
| kann.$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 108,04G-7,96G | 107,88 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 113,89G-3,8G | 113,85 | G | 4,67 | 4,66 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 114,45G-4,32G | 114,32 | G | 4,21 | 4,21 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 113,24G-3,34G | 113,45 | G | 4,42 | 4,41 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 106,38G-6,22G | 106,25 | G | 4,47 | 4,47 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,55G-5,51G | 95,52 | G | 4,87 | 4,87 |
| kann.$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 97,67G-7,63G | 97,57 | G | 4,59 | 4,57 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 94,78G-4,72G | 94,75 | G | 4,69 | 4,68 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 98,62G-8,62G | 98,61 | G | 5,53 | 5,46 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 94,3G-4,22G | 94,27 | G | 3,92 | 3,92 |
| US$ | 1.000 | **09.04.24** | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 99,84G-9,84G | 99,84 | G | 4,95 | 4,95 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 84,01G-3,93G | 83,96 | G | 4,48 | 4,48 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 114,77G-4,84G | 114,86 | G | 4,52 | 4,52 |
| A$ | 1.000 | **22.07.24** | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 100,43G-0,42G | 100,41 | G | 4,42 | 4,36 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 96,21G-6,22G | 96,22 | G | 3,99 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 96,08G-6,07G | 95,77 | G | 4,25 | 4,25 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,20000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 87,07G-6,95G | 86,57 | G | 5,25 | 5,25 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 81,78G-1,82G | 81,4 | G | 3,05 | 3,05 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 75,9G-5,91G | 75,67 | G | 4,59 | 4,59 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 65,9G-5,75G | 65,65 | G | 5,32 | 5,32 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 68,12G-8,03G | 68,08 | G | 5,28 | 5,28 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 83,47G-3,44G | 83,38 | G | 4,19 | 4,19 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 95,91G-5,86G | 95,76 | G | 4,15 | 4,15 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 93,12G-3,12G | 92,93 | G | 4,09 | 4,09 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 79,08G-9,05G | 79,02 | G | 3,79 | 3,79 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 80,46G-0,43G | 80,4 | G | 3,72 | 3,72 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,22G-0,2G | 80,04 | G | 4,67 | 4,67 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 97,6G-7,54G | 97,25 | G | 4,84 | 4,84 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 99,93G-9,88G | 99,79 | G | 4,57 | 4,57 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 103,63G-3,57G | 103,23 | G | 4,92 | 4,92 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 101,12G-1,12G | 101,1 | G | 4,66 | 4,66 |
| | | | | | | **Quest Diagnostics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,7G-9,7G | 99,7 | G | 8,35 | 8,35 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 97,9G-7,9G | 97,92 | G | 5,76 | 5,76 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,32G-5,11G | 85,09 | G | 5,37 | 5,36 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,20000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 96,53G-6,41G | 96,59 | G | 5,05 | 5,04 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,95000000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 88,31G-8,35G | 88,45 | G | 5,22 | 5,21 |
| | | | | | | **R-Logitech Finance S.A.** **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 20G-0G | 20 | G | 81,41 | 81,41 |
| | | | | | | **Radian Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,20000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 101,18G-1,09G | 101,19 | G | 6,04 | 6,03 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 98,02G-8,02G | 97,99 | G | 2,79 | 2,79 |
| | | | | | | **Raiffeisen Bank International AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,77G-0,78G | 100,85 | G | 4,44 | 4,44 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,93G-3,93G | 103,89 | G | 4,99 | 4,98 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 99,43G-9,68G | 99,41 | G | 4,69 | 4,68 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 98,31G-8,31G | 98,32 | G | 3,59 | 3,58 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 99,79G-9,86G | 99,87 | G | 3,41 | 3,41 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 93,1G-3,11G | 93,14 | G | 0,19 | 0,19 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 96,81G-6,8G | 96,84 | G | 0,52 | 0,52 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 91,68G-1,68G | 91,78 | G | 0,82 | 0,82 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 84,16G-4,22G | 84,19 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 88,6G-8,67G | 88,69 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,97G-9,96G | 99,97 | G | 4,14 | 4,12 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 87,44G-7,49G | 87,62 | G | 0,11 | 0,11 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 105,86G-6G | 106,01 | G | 4,02 | 4,02 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 93,45G-4,03G | 93,43 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 90,36G-0,45G | 90,36 | G | 4,28 | 4,27 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,87G-3,87G | 93,91 | G | 2,63 | 2,62 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 82,74G-2,9G | 82,78 | G | 3,27 | 3,27 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.) | | 98,03G-7,99G | 98,06 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 85,21G-5,04G | 85,16 | G | | |
| | | | | | | **Raiffeisen Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 104,25G-4,24G | 104,26 | G | 5,63 | 5,62 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,8G-8,8G | 98,82 | G | 3,45 | 3,45 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 99,3G-9,33G | 99,28 | G | 3,31 | 3,31 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 74,87G-4,95G | 74,84 | G | 1 | 1 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,6G-0,63G | 70,62 | G | 0,71 | 0,71 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 95,35G-5,79G | 95,47 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 95,81G-5,81G | 95,81 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,57G-4,57G | 104,57 | G | 3,84 | 3,83 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 99,21G-9,24G | 99,21 | G | 3,41 | 3,41 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,59G-0,63G | 100,62 | G | 3,45 | 3,44 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 96,57G-6,61G | 96,56 | G | 3,25 | 3,25 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 63,1G-3,21G | 63,08 | G | 1,57 | 1,57 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 98,73G-8,81G | 98,72 | G | 3,33 | 3,33 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,25G-9,32G | 99,3 | G | 3,28 | 3,28 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 89,4G-9,39G | 89,36 | G | 2,22 | 2,22 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 101,12G-1,49G | 101,4 | G | 6,21 | 6,19 |
| | | | | | | **Raiffeisenbank Austria D.D.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 105,93G-5,95G | 106,06 | G | 5,77 | 5,76 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 94,09G-4,18G | 94,09 | G | 3,17 | 3,17 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 100,38G-0,44G | 100,42 | G | 3,16 | 3,16 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 100,49G-0,52G | 100,48 | G | 3,24 | 3,24 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 98,87G-8,9G | 98,87 | G | 3,34 | 3,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 93,56G-3,57G | 93,55 | G | 1,33 | 1,33 |
| Euro | 100.000 | **13.09.24** | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 98,39G-8,39G | 98,38 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,1G-7,1G | 97,09 | G | 1,29 | 1,29 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 73,98G-4,08G | 73,99 | G | 1,01 | 1,01 |
| Euro | 100.000 | **16.04.24** | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 99,72G-9,72G | 99,7 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,53G-9,57G | 89,52 | G | 1,95 | 1,95 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 93,95G-3,97G | 93,94 | G | 2,63 | 2,63 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 97,36G-7,37G | 97,35 | G | 3,56 | 3,55 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 92,86G-2,89G | 92,85 | G | 0,81 | 0,81 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 75,29G-5,37G | 75,27 | G | 1,33 | 1,33 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,98G-3,99G | 93,96 | G | 2,63 | 2,63 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,47G-6,51G | 96,47 | G | 3,23 | 3,23 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 99,79G-9,83G | 99,77 | G | 3,42 | 3,42 |
| | | | | | | **Raiffeisenverband Salzburg eGen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 94,46G-4,49G | 94,45 | G | 3,13 | 3,13 |
| | | | | | | **Rakuten Group Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 105,87G-5,86G | 105,99 | G | 9,09 | 9,08 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 77,65G-7,52G | 77,71 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 97,72G-7,69G | 97,75 | G | 5,48 | 5,46 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,14G-9,13G | 89,38 | G | 5,07 | 5,07 |
| | | | | | | **Randstad N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,60999999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,07G-0,13G | 100,04 | G | 3,58 | 3,58 |
| | | | | | | **Raymond James Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,65000000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,45G-8,19G | 98,43 | G | 5,07 | 5,07 |
| | | | | | | **Rayonier L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 81,81G-1,52G | 81,85 | G | 6,06 | 6,05 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 4,45399999999999997%, zinsv. v. 04.02.24-03.05.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,27G-0,28G | 100,27 | G | 4,04 | 4,01 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,51999999999999996%, zinsv. v. 12.03.24-11.06.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,28G-0,28G | 100,25 | G | 4,29 | 4,28 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 95,41G-5,41G | 95,42 | G | 3,36 | 3,36 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,77G-7,83G | 97,78 | G | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 93,36G-3,38G | 93,26 | G | 2,4 | 2,4 |
| Euro | 1.000 | **11.07.24** | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,41G-9,38G | 99,41 | G | 3,97 | 3,97 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 95,91G-5,88G | 95,91 | G | 3,59 | 3,59 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 95,73G-5,75G | 95,71 | G | 1,04 | 1,04 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 102,56G-2,79G | 102,55 | G | 3,82 | 3,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 104,03G-4,04G | 104,02 | G | 3,87 | 3,87 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 100,34G-0,35G | 100,31 | G | 3,89 | 3,88 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,47G-1,48G | 101,48 | G | 3,93 | 3,92 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,6G-1,66G | 101,64 | G | 3,91 | 3,91 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 103,42G-3,47G | 103,41 | G | 3,96 | 3,96 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,62G-1,64G | 101,64 | G | 3,92 | 3,91 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 104,04G-4,06G | 104 | G | 4,03 | 4,03 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 99,51G-9,74G | 99,9 | G | 3,93 | 3,93 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,63G-7,63G | 97,64 | G | 3,07 | 3,07 |
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,03G-7,98G | 98,05 | G | 5,01 | 4,99 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,44G-3,41G | 93,65 | G | 5,22 | 5,22 |
| | | | | | | **Realty Income Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.07.24** | 15.JJ | A1ZK7Z | US756109AQ72 | 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 99,23G-9,28G | 99,19 | G | 6,43 | 6,29 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 80G-0,07G | 80 | G | 4,04 | 4,04 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 88,04G-8,05G | 88,04 | G | 2,53 | 2,53 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 105,64G-5,64G | 105,66 | G | 3,84 | 3,84 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 108,45G-8,6G | 108,61 | G | 4,08 | 4,08 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 93,34G-3,34G | 93,45 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 84,91G-4,93G | 85,09 | G | 1,75 | 1,75 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 93,55G-3,5G | 93,52 | G | 5,27 | 5,26 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 79,64G-9,68G | 79,65 | G | 4,31 | 4,31 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,15G-0,21G | 100,2 | G | 3,57 | 3,57 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,66G-0,85G | 100,62 | G | 3,76 | 3,76 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 97G-7G | 97 | G | 9,27 | 9,19 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 100G-99G | 100 | G | 6,65 | 6,65 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 78G-90G | 78 | G | 7,94 | 7,92 |
| | | | | | | **reconcept Solar Deutschland GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 100G-0G | 100 | G | 6,86 | 6,86 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 99,26G-9,1G | 99,76 | G | 7,07 | 7,06 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,55G-5,59G | 95,59 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,59G-4,62G | 94,65 | G | 2,64 | 2,64 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,29G-7,4G | 97,3 | G | 2,29 | 2,29 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,45G-9,45G | 89,42 | G | 0,84 | 0,84 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,07G-0,37G | 80,41 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,99G-8,28G | 98,03 | G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Redeia Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 96,9G-6,91G | 96,9 | G | 1,79 | 1,79 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,55G-4,55G | 94,57 | G | 3,78 | 3,78 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 97,61G-7,61G | 97,62 | G | 3,78 | 3,78 |
| | | | | | | **Regency Centers L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,60000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,13G-5,81G | 96,07 | G | 5,27 | 5,26 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 62,45G-2,21G | 62,47 | G | 5,61 | 5,61 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.06.24** | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 99,131G-9,131G | 99,121 | G | 0,75 | 0,75 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 93,29G-3,29G | 93,3 | G | 1,86 | 1,86 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,97G-7G | 87,15 | G | 0,8 | 0,8 |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 95,79G-5,57G | 95,73 | G | 4,67 | 4,67 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 85,38G-5,49G | 85,6 | G | 4,2 | 4,2 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 94,28G-3,99G | 94,3 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 102,73G-2,59G | 102,95 | G | 5,72 | 5,72 |
| | | | | | | **RELX Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 97,28G-7,32G | 97,32 | G | 2,64 | 2,64 |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 95,6G-5,6G | 95,59 | G | 5,07 | 5,07 |
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 95,91G-5,91G | 96 | G | 2,83 | 2,83 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 95,12G-5,11G | 95,08 | G | 3,11 | 3,11 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 89,84G-9,84G | 89,87 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 82,8G-2,96G | 83,11 | G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 101,97G-2,1G | 101,95 | G | 3,41 | 3,41 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 99,22G-9,38G | 99,18 | G | 3,46 | 3,46 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 94,03G-4,11G | 94,15 | G | 3,43 | 3,42 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 98,81G-8,81G | 98,81 | G | 3,91 | 3,9 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 87,26G-7,35G | 87,37 | G | 1,14 | 1,14 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,18G-9,11G | 99,14 | G | 3,63 | 3,63 |
| | | | | | | **RenaissanceRe Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 100,59G-0,43G | 100,69 | G | 5,77 | 5,77 |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,56G-5,64G | 95,64 | G | 2,08 | 2,08 |
| Euro | 100.000 | **18.04.24** | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,8G-9,8G | 99,79 | G | 1,99 | 1,99 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 96,5G-6,85G | 96,51 | G | 3,92 | 3,92 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,43G-6,5G | 96,44 | G | 2,57 | 2,57 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,67G-0,67G | 90,84 | G | 2,47 | 2,47 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,93G-4,93G | 95,05 | G | 4,17 | 4,16 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,38G-4,38G | 94,36 | G | 4,05 | 4,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 95,42G-5,37G | 95,46 | G | 4,08 | 4,08 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,97G-0,98G | 100,98 | G | 3,55 | 3,54 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 104,61G-4,72G | 104,85 | G | 3,52 | 3,52 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,03G-8,01G | 98,01 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,16G-8,05G | 88,03 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 94,78G-4,77G | 94,75 | G | 1,83 | 1,83 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,88G-5,98G | 85,89 | G | 0,87 | 0,87 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,13G-9,34G | 79,39 | G | 2,19 | 2,19 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 98,01G-8,1G | 98,15 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,24699999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 98,24G-8,27G | 98,3 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 93,91G-3,91G | 93,92 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,83G-7,83G | 97,9 | G | 3,1 | 3,09 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,12G-8,11G | 98,1 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,43G-7,48G | 97,48 | G | 3,54 | 3,53 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,44G-6,45G | 96,67 | G | 3,28 | 3,28 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,23G-0,27G | 90,21 | G | 0,55 | 0,55 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,62G-9,62G | 99,65 | G | 4,52 | 4,52 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 96,38G-6,38G | 96,39 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,84G-4,83G | 94,89 | G | 5,01 | 5 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 86,33G-6,23G | 86,38 | G | 5,08 | 5,08 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 98,8G-8,79G | 98,78 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 80,54G-0,44G | 80,48 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 99,69G-9,61G | 99,72 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 98,47G-8,46G | 98,41 | G | 5,27 | 5,27 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 93,52G-3,52G | 93,62 | G | 2,12 | 2,12 |
| | | | | | | **Revvity Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 95,85G-5,97G | 95,99 | G | 3,73 | 3,72 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 89,89G-9,75G | 89,87 | G | 5,57 | 5,57 |
| US$ | 1.000 | **15.09.24** | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 97,5G-7,51G | 97,53 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 86,69G-6,77G | 86,81 | G | 4,38 | 4,38 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 81,47G-1,45G | 81,61 | G | 5,36 | 5,36 |
| | | | | | | **REWE International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 105,28G-5,31G | 105,25 | G | 3,92 | 3,92 |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 92,89G-2,89G | 92,89 | G | 4,01 | 4,01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 92,13G-2,07G | 92,03 G | 4,03 | 4,02 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 103,68G-3,68G | 103,82 G | 4,64 | 4,63 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 98,06G-7,48G | 97,99 G | 6,48 | 6,48 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 92,33G-2,09G | 92,23 G | 6,65 | 6,65 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 98,56G-8,5G | 98,49 G | 5,83 | 5,81 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 96,98G-6,88G | 96,93 G | 6,18 | 6,17 |
| | | | | | | **Rhätische Bahn (RhB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 85,47G-5,37G | 85,41 G | 1,27 | |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | (exA)-95,44G-5,43G | 95,41 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | (exA)-91,16G-1,2G | 91,38 G | 3,13 | 3,13 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | (exA)-85,04G-5,36G | 85,41 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 90,92G-0,99G | 91,22 G | 1,64 | 1,64 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 85,39G-5,59G | 85,69 G | 2,6 | 2,6 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 78,96G-8,91G | 78,74 G | 3,33 | 3,33 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 93,71G-3,67G | 93,93 G | 5,37 | 5,37 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 85,21G-5,01G | 85,31 G | 5,5 | 5,49 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,88G-9,73G | 99,75 G | 5,1 | 5,1 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 95,91G-5,7G | 95,82 G | 5,49 | 5,49 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 96,72G-6,93G | 96,85 G | 4,62 | 4,62 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,34G-9,36G | 99,42 G | 3,8 | 3,78 |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 108,73G-8,63G | 108,85 G | 4,93 | 4,93 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 63,29G-3,04G | 63,23 G | 5,39 | 5,39 |
| | | | | | | **RL Finance Bonds No. 4 PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 82,8G-2,99G | 82,96 G | 6,22 | 6,22 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 97,82G-7,82G | 97,86 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 89,84G-90,01G | 90,15 G | 3,74 | 3,74 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 91,3G-1,3G | 91,73 G | 3,7 | 3,7 |
| Euro | 100.000 | **08.07.24** | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,4G-9,4G | 99,41 G | 3,48 | 3,48 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,81G-0,85G | 100,93 G | 3,34 | 3,33 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 103,45G-3,68G | 103,59 G | 3,59 | 3,59 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 101,45G-1,52G | 101,51 G | 3,35 | 3,35 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 105,1G-5,33G | 105,1 G | 3,97 | 3,97 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 97,47G-7,48G | 97,42 G | 3,28 | 3,28 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,86G-6,86G | 97,35 G | 3,38 | 3,38 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,56G-7,55G | 97,55 | G | 1,79 | 1,79 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,20400000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,79G-0,79G | 101 | G | 3,04 | 3,04 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,41G-1,54G | 101,45 | G | 3,19 | 3,18 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,31199999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,55G-0,69G | 100,72 | G | 3,11 | 3,1 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,58599999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 102,74G-2,91G | 102,68 | G | 3,3 | 3,3 |
| | | | | | | **Roche Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 93,67G-3,585G | 93,53 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 95,37G-5,34G | 95,35 | G | 5,02 | 5,01 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,35000000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 98,93G-8,929G | 98,89 | G | 5,6 | 5,53 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,26499999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,39G-0,4G | 100,39 | G | 5,16 | 5,15 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,33800000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 101,85G-1,78G | 101,81 | G | 4,96 | 4,96 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,48899999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 102,91G-2,85G | 102,92 | G | 5,04 | 5,04 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 104,31G-4,31G | 104,29 | G | 5,09 | 5,08 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 99,85G-9,79G | 99,82 | G | 4,9 | 4,9 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,90899999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 99,98G-9,85G | 99,85 | G | 5 | 4,99 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,98500000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 100,14G-0,07G | 100,04 | G | 5,04 | 5,04 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 99,82G-9,81G | 99,64 | G | 5,3 | 5,3 |
| | | | | | | **Roche Kapitalmarkt AG** **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 98,23G-8,24G | 98,22 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 96,31G-6,23G | 96,3 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 97,63G-7,55G | 97,57 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 94,16G-4,05G | 94,1 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 96,04G-5,99G | 95,99 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 104,84G-4,9G | 104,88 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,31G-0,29G | 100,31 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,60000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 101,3G-1,19G | 101,23 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 106,23G-6,11G | 106,11 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 103,19G-3,07G | 102,98 | G | 1,4 | 1,4 |
| | | | | | | **Roche Kapitalmarkt AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | **23.09.24** | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 99,25G-9,25G | 99,25 | G | 0,2 | 0,2 |
| | | | | | | **Rockwell Automation Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 95,06G-4,76G | 95,24 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,20000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 84,86G-4,82G | 84,78 | G | 5,38 | 5,38 |
| | | | | | | **Rogers Communications Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 94,08G-4,05G | 94,09 | G | 5,43 | 5,41 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,29999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 79,97G-9,89G | 80,2 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,34999999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 80,38G-0,34G | 80,53 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,70000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 72,2G-2,16G | 72,31 | G | 5,88 | 5,88 |
| | | | | | | **Rogers Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 90,56G-0,44G | 90,66 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 99,18G-9,09G | 99,17 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,29999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 98,8G-8,63G | 98,75 | G | 5,56 | 5,55 |
| | | | | | | **Rolls-Royce PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 99,89G-9,85G | 99,84 | G | 5,88 | 5,87 |
| | | | | | | **Rolls-Royce PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.05.24** | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 99,6G-9,6G | 99,59 | G | 1,74 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,47G-1,47G | 91,43 | G | 3,5 | 3,5 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 101,03G-1,03G | 101,08 | G | 4,09 | 4,09 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 100,9G-0,91G | 100,88 | G | 5,54 | 5,53 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 96,74G-6,75G | 96,83 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,39999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 88,29G-8,24G | 88,25 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 93,82G-3,8G | 93,8 | G | 2,13 | 2,13 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2R6XZ | US776743AH99 | 2,35000000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 98,3G-8,29G | 98,31 | G | 4,78 | 4,78 |
| | | | | | | **Ross Stores Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 91,4G-1,44G | 91,44 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 81G-1G | 81,01 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 99,04G-9,03G | 99,05 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,1G-7,94G | 97,97 | G | 5,52 | 5,51 |
| | | | | | | **Rossini S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 7,76199999999999996%, zinsv. v. 30.01.24-29.04.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,11G-0,11G | 100,08 | G | 7,91 | 7,86 |
| | | | | | | **Rossini S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,12G-0,12G | 100,1 | G | 6,77 | 6,74 |
| | | | | | | **Rothesay Life PLC**<br>**Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 95,63G-5,51G | 95,64 | G | 5,51 | 5,49 |
| | | | | | | **Rothesay Life PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 99,54G-9,53G | 99,53 | G | 5,59 | 5,59 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 97,36G-7,33G | 97,34 | G | 0,82 | 0,82 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 5,88557000000000004%, zinsv. v. 20.10.23-21.01.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,43G-9,46G | 99,46 | G | 6,35 | 6,33 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 6,0704500000000001%, zinsv. v. 23.10.23-21.01.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 99,48G-9,51G | 99,5 | G | 6,41 | 6,4 |
| US$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 5,80044999999999997%, zinsv. v. 23.10.23-21.01.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,74G-9,8G | 99,79 | G | 6,19 | 6,16 |
| US$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 6,2001400000000002%, zinsv. v. 16.10.23-15.01.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 100,14G-0,21G | 100,15 | G | 6,13 | 6,12 |
| US$ | 1.000 | **29.07.24** | 29.JAJO | A3KUK3 | US78016EZV28 | 5,72123000000000003%, zinsv. v. 30.10.23-28.01.24, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,71G-9,68G | 99,7 | G | 6,85 | 6,7 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,3579999999999997%, zinsv. v. 17.01.24-16.04.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,28G-0,29G | 100,29 | G | 4,05 | 4,03 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 6,44057000000000001%, zinsv. v. 20.10.23-21.01.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,84G-0,84G | 100,83 | G | 6,19 | 6,17 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 96,12G-6,14G | 96,15 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 80,84G-0,92G | 80,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,25G-1,29G | 91,24 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 96,65G-6,66G | 96,66 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,03G-3,04G | 93,01 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 90,86G-0,92G | 90,89 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 94,79G-4,84G | 94,81 | G | 1,32 | 1,32 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 93,3G-3,28G | 93,26 | G | 3,17 | 3,17 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,22G-7,26G | 97,27 | G | 3,22 | 3,22 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 86,81G-6,87G | 86,83 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,9703999999999997%, zinsv. v. 18.10.23-17.01.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,31G-0,32G | 100,29 | G | 6,01 | 6 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 102,31G-2,25G | 102,3 | G | 1,5 | 1,5 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,32G-1,37G | 101,36 | G | 3,15 | 3,15 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 92,93G-2,98G | 93 | G | 1,88 | 1,88 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,14999999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 95,31G-5,27G | 95,29 | G | 2,41 | 2,41 |
| Euro | 1.000 | **02.05.24** | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,65G-9,64G | 99,63 | G | 0,5 | 0,5 |
| US$ | 1.000 | **16.07.24** | 16.JJ | A2R47L | US78013XZU52 | 2,54999999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 98,97G-8,96G | 98,96 | G | 5,13 | 5,13 |
| Euro | 1.000 | **23.07.24** | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,79G-8,79G | 98,78 | G | 0,25 | 0,25 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 98,05G-8,14G | 98,13 | G | 4,54 | 4,54 |
| US$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,60000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 96,92G-6,96G | 96,93 | G | 3,29 | 3,29 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,04999999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 92,4G-0,3G | 92,38 | G | 4,52 | 4,52 |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 97,96G-7,91G | 97,94 | G | 5,53 | 5,53 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 91,81G-1,63G | 91,85 | G | 5,22 | 5,22 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,98G-5,9G | 95,96 | G | 5,13 | 5,13 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 93,65G-3,73G | 93,68 | G | 3,49 | 3,49 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 99,26G-9,37G | 99,25 | G | 1,66 | 1,66 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 96,05G-5,99G | 96,07 | G | 5 | 5 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,29G-2,27G | 92,21 | G | 2,59 | 2,59 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,14999999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 91,48G-1,19G | 91,45 | G | 2,52 | 2,52 |
| US$ | 1.000 | **29.07.24** | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 98,26G-8,2G | 98,24 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 88,53G-8,44G | 88,33 | G | 0,45 | 0,45 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,39999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 91,13G-1,08G | 91,15 | G | 3,06 | 3,06 |
| US$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 97,37G-7,35G | 97,35 | G | 1,54 | 1,54 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,29999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 82,61G-2,35G | 82,61 | G | 5,2 | 5,2 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 91,24G-1,24G | 91,24 | G | 0,55 | 0,55 |
| US$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,66000000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 100,1G-0,1G | 100,09 | G | 5,55 | 5,48 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 103,34G-3,29G | 103,43 | G | 5,05 | 5,04 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,90000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,73G-9,3G | 99,62 | G | 5,17 | 5,16 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 98,91G-8,89G | 98,97 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 99,52G-9,49G | 99,54 | G | 5,24 | 5,23 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,44499999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,02G-2,97G | 103 | G | 1,64 | 1,64 |
| US$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,95000000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 99,49G-9,43G | 99,47 | G | 5,57 | 5,57 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 98,97G-9,04G | 99,09 | G | 5,2 | 5,2 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 102,25G-2,35G | 102,29 | G | 3,52 | 3,52 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,20000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,16G-0,11G | 100,19 | G | 5,21 | 5,2 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 104,1G-4,39G | 104,23 | G | 3,6 | 3,6 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,23500000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 101,56G-1,47G | 101,3 | G | 4,68 | 4,67 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,65000000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 98,83G-8,71G | 98,77 | G | 5,47 | 5,46 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 98,02G-8,03G | 97,96 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 98,43G-8,6G | 98,47 | G | 5,98 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 104,52G-4,36G | 104,59 | G | 6,21 | 6,19 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,70000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 92,46G-2,58G | 92,68 | G | 5,91 | 5,91 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 96,68G-6,68G | 96,79 | G | 3,39 | 3,39 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 90,64G-0,68G | 90,8 | G | 0,83 | 0,83 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 81,77G-1,84G | 81,74 | G | 2,13 | 2,13 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 93,89G-3,98G | 94,12 | G | 3,32 | 3,32 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 88,82G-8,88G | 89,07 | G | 3,35 | 3,35 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 96,11G-6,11G | 96,09 | G | 3,79 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 79,48G-9,59G | 79,43 | G | 1,87 | 1,87 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,18G-7,06G | 97,16 | G | 3,33 | 3,33 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,46G-4,5G | 94,57 | G | 2,11 | 2,11 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 85,36G-5,45G | 85,31 | G | 3,5 | 3,5 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 82,12G-2,15G | 82,07 | G | 3,56 | 3,55 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 97,35G-7,36G | 97,3 | G | 3,31 | 3,3 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,76G-8,8G | 98,77 | G | 3,26 | 3,26 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 90,23G-0,38G | 90,17 | G | 3,75 | 3,74 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,22G-0,31G | 80,42 | G | 1,55 | 1,55 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,88G-9,98G | 69,83 | G | 3,18 | 3,18 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,2G-9,19G | 89,26 | G | 3,37 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,29G-2,3G | 62,24 | G | 3,35 | 3,35 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,38G-9,55G | 89,45 | G | 3,31 | 3,31 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 84,01G-4,11G | 83,93 | G | 3,54 | 3,54 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,21G-8,28G | 78,14 | G | 1,91 | 1,91 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,14G-2,23G | 102,14 | G | 3,51 | 3,5 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,14G-1,38G | 101,35 | G | 3,29 | 3,29 |
| | | | | | | **RTX Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111,12G-1,09G | 111,01 | G | 5,21 | 5,21 |
| | | | | | | **RTX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,64999999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 94,32G-4,29G | 94,31 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 76,73G-6,58G | 76,82 | G | 5,67 | 5,66 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,14999999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 91,47G-1,47G | 91,72 | G | 3,73 | 3,73 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,95000000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 98,21G-8,24G | 98,27 | G | 5,35 | 5,33 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 96,54G-6,48G | 96,55 | G | 5,05 | 5,04 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45000000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 89,3G-9,18G | 89,28 | G | 5,61 | 5,61 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 87,59G-7,58G | 87,65 | G | 5,63 | 5,63 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,62G-4,59G | 94,61 | G | 5,09 | 5,09 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,04999999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 80,5G-0,61G | 80,65 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,03G-4,93G | 85,04 | G | 5,16 | 5,15 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 67,32G-7,17G | 67,21 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 81,97G-1,74G | 81,76 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,02999999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 65,39G-4,29G | 65,28 | G | 5,64 | 5,64 |
| US$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,67G-9,66G | 99,69 | G | 5,25 | 5,25 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15000000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,43G-9,25G | 99,41 | G | 5,32 | 5,32 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 97,31G-7,08G | 97,19 | G | 5,66 | 5,66 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,44G-1,45G | 101,48 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 104,86G-4,82G | 104,89 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,09999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 106,23G-6,15G | 106,27 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,40000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 112,24G-2,08G | 112,01 | G | 5,64 | 5,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Government Bonds** | | | | | |
| RON | 5.000 | **29.04.24** | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 99,75G-9,75G | 99,74 G | 6,16 | 5,99 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,64999999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 83,33G-3,43G | 83,38 G | 6,51 | 6,5 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 98,88G-8,88G | 98,88 G | 6,04 | 6,03 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15000000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 92,92G-2,92G | 92,92 G | 6,28 | 6,28 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,64999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 97,03G-7,03G | 97,02 G | 6,02 | 5,98 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 94,35G-4,38G | 94,34 G | 6,37 | 6,37 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,84999999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 97,91G-7,91G | 97,91 G | 5,95 | 5,94 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 86,23G-6,3G | 86,23 G | 6,59 | 6,58 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 91,66G-1,67G | 91,67 G | 1,52 | 1,52 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 94,45G-4,25G | 94,37 G | 4,42 | 4,41 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 84,67G-4,77G | 84,89 G | 6,47 | 6,47 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 95,27G-5,35G | 95,32 G | 4,02 | 4,02 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 88,3G-8,4G | 88,17 G | 4,82 | 4,81 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 79,08G-8,97G | 79,02 G | 5,59 | 5,59 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,11G-8,11G | 98,05 G | 3,99 | 3,98 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 86,42G-6,37G | 86,53 G | 5,49 | 5,49 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 97,8G-7,86G | 97,8 G | 6,41 | 6,41 |
| Euro | 1.000 | **24.04.24** | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,88G-9,88G | 99,82 G | 5,24 | 5,12 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,28G-9,3G | 99,28 G | 4,09 | 4,05 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 68,23G-8,2G | 68,27 G | 5,61 | 5,61 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 83,6G-3,51G | 83,54 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 79,7G-9,7G | 79,7 G | 5 | 5 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 70,79G-0,24G | 70,74 G | 5,58 | 5,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 98,12G-7,8G | 97,87 G | 3,97 | 3,96 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,62400000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 92,16G-2,16G | 92,5 G | 5,14 | 5,13 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 83,89G-4,07G | 84,02 G | 5,93 | 5,93 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 70,51G-0,62G | 70,83 G | 6,37 | 6,37 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,22G-5,19G | 95,06 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 85,68G-5,59G | 85,62 G | 5,4 | 5,4 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 86,9G-6,78G | 87 G | 5,62 | 5,62 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 81,58G-1,58G | 81,61 G | 5,11 | 5,11 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 92,22G-2,27G | 92,26 G | 4,66 | 4,66 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 85,28G-5,28G | 85,31 G | 5,6 | 5,6 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 93,15G-3,11G | 93,12 G | 5,67 | 5,67 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 85,64G-5,71G | 85,73 G | 5,98 | 5,98 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 92,17G-2,17G | 92,07 G | 4,33 | 4,33 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 88,07G-8,07G | 87,98 G | 5,34 | 5,33 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,61G-8,67G | 98,64 G | 5,74 | 5,73 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 99,01G-9,01G | 98,96 G | 6,22 | 6,22 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 102,36G-2,33G | 102,35 G | 3,99 | 3,98 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 102,09G-2,11G | 102,07 G | 4,08 | 4,07 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 107,7G-7,74G | 107,8 G | 4,97 | 4,97 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 108,26G-7,24G | 108,26 G | 5,07 | 5,07 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 76,75G-6,78G | 76,45 G | 5,08 | 5,08 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 68,49G-8,44G | 68,51 G | 5,69 | 5,69 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 82,5G-2,5G | 82,5 G | 4,18 | 4,18 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 68,62G-8,7G | 68,72 G | 5,7 | 5,7 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,03G-3,03G | 103,03 G | 5,82 | 5,82 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 106,63G-6,68G | 106,64 G | 6,22 | 6,22 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 110,49G-0,52G | 110,48 G | 6,9 | 6,9 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 102,85G-2,84G | 102,83 G | 4,77 | 4,76 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 107,2G-7,01G | 107,16 G | 5,4 | 5,4 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,9G-9,89G | 99,9 G | 5,99 | 5,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,16G-1,22G | 101,17 | G | 6,3 | 6,3 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 100,48G-0,76-0,48G | 100,45 | G | 5,29 | 5,29 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 100,18G-0,13G | 100,18 | G | 5,35 | 5,35 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 99,55G-9,69G | 99,85 | G | 5,66 | 5,66 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 100,6G-0,65G | 100,45 | G | 5,55 | 5,55 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,79999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 98,51G-8,5G | 98,5 | G | 6,3 | 6,29 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,70000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,09999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 101,79G-1,82G | 101,79 | G | 3,21 | 3,21 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 103,16G-3,24G | 103,14 | G | 3,76 | 3,75 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,34G-7,2G | 97,32 | G | 3,49 | 3,49 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95G-5G | 95 | G | 3,67 | 3,67 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,5G-8,28G | 98,5 | G | 3,77 | 3,76 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 100,09G-99,96G | 99,99 | G | 3,63 | 3,63 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 82,69G-2,76G | 82,66 | G | 1,5 | 1,5 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 88,51G-8,51G | 88,49 | G | 1,13 | 1,13 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 78,6G-9G | 78,55 | G | 2,52 | 2,52 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,31G-0,5G | 100,27 | G | 6,59 | 6,58 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,1G-9,15G | 99,1 | G | 3,54 | 3,54 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 98,96G-8,96G | 98,94 | G | 3,61 | 3,6 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,28G-4,3G | 94,33 | G | 1,84 | 1,84 |
| | | | | | | **Ryder System Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 98,45G-8,42G | 98,44 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,65000000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,66G-1,6G | 101,63 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,46G-0,5G | 100,58 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 100,52G-0,47G | 100,51 | G | 5,19 | 5,19 |
| | | | | | | **S IMMO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 84,465G-4,515G | 84,445 | G | 6,1 | 6,09 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 94G-4G | 94 | G | 6,69 | 6,69 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 95,5G-5,5G | 95,5 | G | 4,86 | 4,86 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 85G-5G | 85 | G | 4,11 | 4,11 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 92G-2G | 92 | G | 4,01 | 4,01 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82,03G-2,03G | 82,03 | G | 3,04 | 3,04 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 99,1G-103,8-99,1G | 103,6 | G | 5,73 | 5,73 |
| | | | | | | **S&P Global Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM1S | USU75091AT28 | 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 101,56G-1,48G | 101,54 | G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S&P Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,39G-0,29G | 80,4 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 53,78G-3,68G | 54,06 | G | 5,18 | 5,18 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 71,28G-1,39G | 71,57 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 88,35G-8,29G | 88,4 | G | 4,95 | 4,94 |
| | | | | | | **S-Pankki Oyj** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 100,14G-0,17G | 100,12 | G | 4,82 | 4,82 |
| | | | | | | **Sabine Pass Liquefaction LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,85G-9,84G | 99,87 | G | 5,88 | 5,87 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 101,37G-1,4G | 101,53 | G | 2,83 | 2,82 |
| | | | | | | **Safehold Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 98,94G-8,56G | 98,66 | G | 6,4 | 6,4 |
| | | | | | | **Safeway Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 105,79G-5,93G | 106,39 | G | 6,27 | 6,26 |
| | | | | | | **SAFRAN** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 93,94G-3,95G | 93,97 | G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 85,73G-5,81G | 85,93 | G | 1,75 | 1,75 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 87,71G-7,9G | 87,91 | G | 1,7 | 1,7 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,88G-5,88G | 96 | G | 3,38 | 3,38 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,82G-5,66G | 85,99 | G | 2,31 | 2,31 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,915G-8,915G | 98,905 | G | 3,82 | 3,82 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,8G-1,83G | 101,77 | G | 3,14 | 3,14 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 89,47G-9,455G | 89,41 | G | 1,39 | 1,39 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,72G-8,72G | 98,74 | G | 4,33 | 4,31 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,56G-8,56G | 98,67 | G | 4,04 | 4,03 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,37G-7,41G | 97,37 | G | 3,83 | 3,83 |
| | | | | | | **Salesforce Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 96,84G-6,74G | 96,82 | G | 4,65 | 4,65 |
| US$ | 1.000 | **15.07.24** | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 98,48G-8,43G | 98,46 | G | 1,27 | 1,27 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,81G-7,77G | 87,83 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,55G-2,46G | 82,57 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 71,66G-1,55G | 71,64 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 66,59G-6,47G | 66,64 | G | 5,29 | 5,28 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 64,38G-4,19G | 64,45 | G | 5,32 | 5,32 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 67,97G-7,97G | 68,01 G | 6,49 | 6,49 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 2 3/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 77,76G-7,63G | 77,74 G | 6,01 | 6,01 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 21,36G-2,91G | 21,35 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 21,43G-3,42G | 21,33 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 20,37G-1,68G | 19,41 G | | |
| | | | | | | **Sampo OYJ**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 97,01G-7,01G | 97,03 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,27G-4,39G | 94,44 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 93,73G-4,18G | 94,13 G | 3,26 | 3,25 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 86,04G-6,08G | 86,24 G | 3,26 | 3,26 |
| | | | | | | **Sampo OYJ**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 94,7G-4,97G | 94,99 G | 3,68 | 3,68 |
| | | | | | | **Samsonite Finco S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,87G-7,87G | 97,84 G | 4,61 | 4,6 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **06.07.24** | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 98,92G-8,92G | 98,91 G | 3,59 | 3,59 |
| | | | | | | **San Diego Gas & Electric Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 69,23G-8,96G | 69,53 G | 5,68 | 5,68 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 97,08G-6,64G | 96,78 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 99,98G-9,81G | 99,98 G | 5,06 | 5,05 |
| | | | | | | **Sanctuary Capital PLC**<br>**Senior Secured Notes** | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 59,98G-60,34G | 59,97 G | 5,23 | 5,23 |
| | | | | | | **Sandoz Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 101,42G-1,41G | 101,41 G | 3,47 | 3,47 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 103,07G-3,12G | 103,12 G | 3,64 | 3,64 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 105,55G-5,69G | 105,54 G | 3,78 | 3,78 |
| | | | | | | **Sandoz Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 101,38G-1,36G | 101,33 G | 1,59 | 1,59 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 104,65G-4,59G | 104,67 G | 1,95 | 1,95 |
| | | | | | | **Sandvik AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,81G-8,82G | 98,8 G | 3,56 | 3,55 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 101,13G-1,13G | 101,19 G | 3,52 | 3,51 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 87,22G-7,23G | 87,36 G | 0,86 | 0,86 |
| | | | | | | **SANHA GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 77,35G-6,85G | 77,35 G | 15,24 | 15,24 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 97,02G-7,02G | 97,04 G | 6,96 | 6,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,09G-3,14G | 93,2 | G | 1,07 | 1,07 |
| Euro | 100.000 | **05.04.24** | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,93G-9,93G | 99,92 | G | 1,24 | 1,24 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,48G-2,65G | 92,63 | G | 2,4 | 2,4 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,71G-5,7G | 95,72 | G | 2,09 | 2,09 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,79G-0,88G | 91,06 | G | 3,03 | 3,03 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 85,19G-5,31G | 85,38 | G | 3,19 | 3,19 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,26G-7,26G | 97,27 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 96,74G-6,69G | 96,7 | G | 3,17 | 3,17 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,45G-7,45G | 97,47 | G | 2,03 | 2,03 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,63G-1,68G | 91,6 | G | 3,04 | 3,04 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,18G-0,14G | 90,18 | G | 1,94 | 1,94 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 84,86G-4,86G | 84,98 | G | 2,95 | 2,95 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,27G-7,27G | 97,26 | G | 1,78 | 1,78 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,53G-1,55G | 91,62 | G | 2,69 | 2,69 |
| | | | | | | **Sanofi S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,35G-6,25G | 96,32 | G | 4,66 | 4,66 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 85,2G-5,21G | 85,16 | G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 97,6G-7,6G | 97,6 | G | 0,51 | 0,51 |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 98,02G-8,02G | 98,01 | G | 0,51 | 0,51 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,07G-1,17G | 101,17 | G | 3,94 | 3,93 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 101,59G-1,72G | 101,65 | G | 3,83 | 3,82 |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 96,67G-6,67G | 96,67 | G | 0,26 | 0,26 |
| Euro | 100.000 | **11.09.24** | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,27G-8,27G | 98,26 | G | 0,25 | 0,25 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 95,58G-5,66G | 95,63 | G | 1,04 | 1,04 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 92,76G-2,88G | 92,82 | G | 0,27 | 0,27 |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 97,35G-7,35G | 97,34 | G | 0,77 | 0,77 |
| Euro | 100.000 | **27.06.24** | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 99,11G-9,1G | 99,09 | G | 0,75 | 0,75 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 92,18G-2,26G | 92,27 | G | 1,08 | 1,08 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 91,91G-1,9G | 91,93 | G | 1,09 | 1,09 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,34G-3,35G | 93,36 | G | 3,68 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 102,33G-2,33G | 102,42 | G | 3,5 | 3,5 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 100,28G-0,33G | 100,24 | G | 3,67 | 3,67 |
| | | | | | | **Santander Holdings USA Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 98,99G-9G | 99,05 | G | 5,19 | 5,17 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 101,94G-1,88G | 101,9 | G | 6,14 | 6,14 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 102,4G-2,41G | 102,43 | G | 6,11 | 6,1 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 108,34G-8,45G | 108,59 | G | 6,34 | 6,34 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 98,3G-8,27G | 98,38 | G | 5,98 | 5,95 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 97,11G-7,09G | 97,12 | G | 6,13 | 6,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **07.06.24** | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 99,46G-9,49G | 99,48 G | 6,28 | 6,13 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) | | 96,72G-6,86G | 96,76 G | 4,51 | 4,5 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 99,23G-9,27G | 99,23 G | 3,71 | 3,7 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 86,99G-7,01G | 86,96 G | 1,38 | 1,38 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 103,16G-3,13G | 103,17 G | 6,1 | 6,08 |
| | | | | | | **Santander UK PLC** **ACV** | | | | | |
| Euro | 1.000 | **18.09.24** | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 98,78G-8,78G | 98,77 G | 2,51 | 2,51 |
| | | | | | | **Santander UK PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 97,47G-7,48G | 97,46 G | 1,02 | 1,02 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 103,08G-3,14G | 103,09 G | 4,52 | 4,51 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 91,35G-1,37G | 91,34 G | 0,11 | 0,11 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5,77031000000000003%, zinsv. v. 13.11.23-11.02.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,26G-0,26G | 100,26 G | 5,79 | 5,79 |
| Euro | 1.000 | **12.05.24** | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 99,54G-9,54G | 99,53 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,03G-4,06G | 94,03 G | 2,39 | 2,39 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 5,87049999999999998%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,42G-0,42G | 100,42 G | 5,87 | 5,86 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 99,33G-9,4G | 99,33 G | 3,13 | 3,13 |
| | | | | | | **Santander UK PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,39G-7,37G | 97,35 G | 2,31 | 2,31 |
| | | | | | | **Santos Finance Ltd.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,71G-4,61G | 104,65 G | 6,32 | 6,31 |
| | | | | | | **SAP SE** **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 93,88G-3,91G | 93,89 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 87,6G-7,72G | 87,82 G | 0,85 | 0,85 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 97,94G-7,96G | 97,93 G | 1,53 | 1,53 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 93,43G-3,59G | 93,63 G | 2,67 | 2,67 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 91,24G-1,59G | 91,66 G | 2,98 | 2,98 |
| | | | | | | **SAP SE** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,13G-7,12G | 97,13 G | 2,8 | 2,8 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,75G-7,81G | 97,74 G | 2,02 | 2,02 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96,05G-6,05G | 96 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 91,25G-1,42G | 91,56 G | 2,97 | 2,97 |
| | | | | | | **Sappi Papier Holding GmbH** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 97,5G-7,5G | 97,48 G | 4,46 | 4,46 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 96,44G-6,44G | 96,44 G | 4,67 | 4,67 |
| | | | | | | **Saputo Inc.** **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 103,25G-3,06G | 103,19 G | 5,01 | 5 |
| | | | | | | **Sarens Finance Company N.V.** **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 96,27G-6,27G | 96,25 G | 7,33 | 7,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sartorius Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,01G-1,01G | 101,03 | G | 3,8 | 3,8 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 103,37G-3,35G | 103,25 | G | 3,68 | 3,68 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 104,87G-4,9G | 104,84 | G | 3,81 | 3,81 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 106,83G-6,86G | 106,86 | G | 4,11 | 4,11 |
| | | | | | | **SAS Nerval** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 98,45G-8,45G | 98,32 | G | 4,02 | 4,02 |
| | | | | | | **Saskatchewan, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 103,5G-3,18G | 103,29 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 114,59G-4,34G | 114,59 | G | 4,18 | 4,18 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,04999999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,4G-6,23G | 96,3 | G | 3,98 | 3,97 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,64999999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 96,05G-5,93G | 95,96 | G | 4,07 | 4,06 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,39999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 86,89G-6,8G | 86,62 | G | 4,53 | 4,53 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 91,64G-1,53G | 91,58 | G | 4,58 | 4,58 |
| | | | | | | **Saskatchewan, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 108,17G-7,99G | 108,14 | G | 3,99 | 3,99 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,59999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 111,53G-1,31G | 111,44 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 105,36G-5,16G | 105,24 | G | 4,52 | 4,52 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,79999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 112,28G-2,1G | 112,18 | G | 4,28 | 4,27 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,29999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 82,09G-1,99G | 81,99 | G | 4,59 | 4,58 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 75,02G-4,88G | 74,93 | G | 4,59 | 4,58 |
| | | | | | | **Saskatchewan, Provinz** **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,10000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 78,73G-8,64G | 78,63 | G | 4,55 | 4,55 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,20000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 90,45G-0,29G | 90,4 | G | 4,03 | 4,03 |
| | | | | | | **SATO Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,38G-8,38G | 88,41 | G | 3,11 | 3,11 |
| | | | | | | **Saudi Arabian Oil Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **16.04.24** | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 99,77G-9,77G | 99,76 | G | 5,69 | 5,69 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,22G-3,2G | 93,23 | G | 5,11 | 5,1 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 86,96G-7,39G | 87,19 | G | 5,57 | 5,57 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 82,33G-2,66G | 82,68 | G | 5,76 | 5,76 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** **Registered Bonds** | | | | | | |
| US$ | 1.000 | **08.04.24** | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 99,73G-9,72G | 99,72 | G | 7,87 | 7,87 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,7G-8,6G | 98,66 | G | 5,7 | 5,7 |
| | | | | | | **Saudi-Arabien, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,82G-5,91G | 95,85 | G | 5,02 | 5,01 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 84,89G-5,09G | 84,89 | G | 5,76 | 5,76 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 98,43G-8,43G | 98,41 | G | 5,63 | 5,62 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 97,75G-7,8G | 97,77 | G | 4,98 | 4,98 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 90,49G-0,55G | 90,49 | G | 5,8 | 5,8 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 93,57G-3,63G | 93,61 | G | 4,98 | 4,98 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 71,76G-1,75G | 71,63 | G | 5,79 | 5,79 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 96,55G-6,56G | 96,59 | G | 5,28 | 5,26 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 90,54G-0,65G | 90,65 | G | 4,99 | 4,99 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 91,79G-1,05G | 91,83 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 76,11G-5,39G | 76,13 | G | 4,22 | 4,22 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,97G-7,96G | 97,94 | G | 4,89 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 93,91G-3,87G | 93,95 | G | 5,79 | 5,79 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 84,6G-4,67G | 84,61 | G | 1,48 | 1,48 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 98,88G-8,79G | 98,92 | G | 5,05 | 5,05 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 99,27G-9,2G | 99,19 | G | 5,17 | 5,17 |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 98,13G-8,3G | 98,1 | G | 5,96 | 5,96 |
| | | | | | | **Saxony Minerals & Exploration - SME AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 54,5G-4,5G | 54,5 | G | 25,19 | 25,19 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGC | XS2641720987 | 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,63G-0,64G | 100,65 | G | 4,56 | 4,55 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,3G-6,29G | 96,3 | G | 1,03 | 1,03 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 91,88G-1,9G | 91,9 | G | 1,09 | 1,09 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 97,02G-7,02G | 97,04 | G | 3,71 | 3,7 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 92,24G-2,24G | 92,24 | G | 0,27 | 0,27 |
| | | | | | | **SBB Treasury Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 59,82G-9,76G | 59,74 | G | 2,5 | 2,5 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 57,9G-7,85G | 57,91 | G | 3,86 | 3,86 |
| | | | | | | **Scania CV AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,07G-8,07G | 98,08 | G | 3,95 | 3,94 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.07.24** | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,33G-9,21G | 99,33 | G | 4,46 | 4,46 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 98,02G-8,02G | 98,01 | G | 4,09 | 4,08 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | (exA)-97,32G-7,37G | 97,33 | G | 3,82 | 3,82 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 100,79G-0,67G | 100,79 | G | 4,19 | 4,18 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 101,63G-1,44G | 101,66 | G | 4,44 | 4,43 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,5G-6,33G | 96,43 | G | 4,28 | 4,27 |
| | | | | | | **Schlote Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 9,06G-9,38G | 9,06 | G | 114,78 | 114,78 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 95,17G-5,19G | 95,2 | G | 2,87 | 2,87 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 90,4G-0,56G | 90,47 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 97,93G-7,93G | 97,91 | G | 3,9 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 90,2G-0,21G | 90,15 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 81,41G-1,55G | 81,38 | G | 1,22 | 1,22 |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,39999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 94,72G-4,7G | 94,67 | G | 2,96 | 2,96 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 95,44G-5,49G | 95,49 | G | 2,09 | 2,09 |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 97,93G-7,97G | 98,01 | G | 5,31 | 5,29 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 96,06G-5,95G | 95,93 | G | 5,06 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Holdings Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.05.24** | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 99,73G-9,73G | 99,72 | G | 6,82 | 6,61 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,3G-7,33G | 97,33 | G | 4,96 | 4,96 |
| | | | | | | **Schlumberger Investment S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 88,36G-8,3G | 88,43 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 99,36G-9,27G | 99,41 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,84G-9,79G | 99,86 | G | 4,94 | 4,94 |
| | | | | | | **Schneider Electric SE** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.09.24** | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,41G-8,4G | 98,38 | G | 0,51 | 0,51 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,58G-4,64G | 94,7 | G | 2,87 | 2,87 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,44G-4,56G | 94,56 | G | 1,85 | 1,85 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,48G-7,47G | 97,46 | G | 1,79 | 1,79 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,67G-7,71G | 87,81 | G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,85G-3,89G | 93,92 | G | 2,11 | 2,11 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 94,51G-4,51G | 94,51 | G | 3,05 | 3,05 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,29G-0,32G | 100,37 | G | 3,15 | 3,15 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,63G-2,69G | 102,57 | G | 3,14 | 3,14 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,36G-0,41G | 100,6 | G | 3,04 | 3,04 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 101,05G-1,12G | 101,12 | G | 3,24 | 3,24 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 99,8G-9,8G | 99,8 | G | 3,58 | 3,58 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,69G-0,83G | 100,88 | G | 3,03 | 3,03 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,79G-2,81G | 102,73 | G | 3,14 | 3,14 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,64G-9,65G | 99,61 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 99,23G-9,5G | 99,29 | G | 3,3 | 3,3 |
| | | | | | | **Schweden, Königreich** **Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 91,58G-1,52G | 91,59 | G | 1,63 | 1,63 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 93,34G-3,31G | 93,35 | G | 1,6 | 1,6 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 95,76G-5,74G | 95,76 | G | 2,08 | 2,08 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 99,18G-9,18G | 99,17 | G | 3,25 | 3,25 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 65,56G-5,48G | 65,62 | G | 1,52 | 1,52 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 85,42G-5,4G | 85,43 | G | 0,29 | 0,29 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 94,34G-4,24G | 94,34 | G | 2,43 | 2,43 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 62,16G-1,53G | 62,27 | G | 2,87 | 2,87 |
| | | | | | | **Schweden, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.26 | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 99,27G-9,24G | 99,26 | G | 4,87 | 4,86 |
| | | | | | | **Schweden, Königreich** **Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 111,19G-1,18G | 111,28 | G | 2,59 | 2,59 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 98,82G-8,64G | 98,72 | G | 2,43 | 2,43 |
| | | | | | | **Schweizerische Eidgenossenschaft** **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 113,02G-3G | 113,08 | G | 0,71 | 0,71 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 175,8G-7G | 177,43 | G | 0,63 | 0,63 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 125,37G-5,3G | 125,43 | G | 0,61 | 0,61 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 121,32G-1,16G | 121,28 | G | 0,65 | 0,65 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 107,82G-7,79G | 107,83 | G | 0,81 | 0,81 |
| sfrs | 1.000 | **11.06.24** | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,95G-9,9G | 99,9 | G | 1,74 | 1,73 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 95,86G-5,03G | 95,88 | G | 0,66 | 0,66 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 96,65G-6,53G | 96,58 | G | 0,68 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 98,79G-8,68G | 98,91 | G | 0,67 | 0,66 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 95,2G-4,29G | 95,07 | G | 0,7 | 0,7 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft**<br>**Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 114,57G-4,23G | 114,62 G | 0,66 | 0,66 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 107,52G-7,28G | 107,43 G | 0,67 | 0,67 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 111,17G-1,07G | 111,22 G | 0,68 | 0,68 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,68G-0,68G | 100,7 G | 0,98 | 0,98 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 97,23G-6,79G | 97,01 G | 0,66 | 0,66 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 99G-8,9G | 98,95 G | 0,68 | 0,68 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,76G-0,75G | 100,76 G | 0,9 | 0,9 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 150,02G-48,34G | 149,8 G | 0,63 | 0,63 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 94,01G-3,8G | 93,49 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 90,37G-0,24G | 90,55 G | 0,67 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 95,07G-4,94G | 95,06 G | 0,53 | 0,53 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 111,17G-1,03G | 111,1 G | 0,7 | 0,7 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 109,86G-9,61G | 109,77 G | 0,71 | 0,71 |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **17.09.24** | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,65G-9,64G | 99,65 G | 1,77 | 1,76 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 98,52G-8,5G | 98,52 G | 1,3 | 1,3 |
| | | | | | | **Schwyzer Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 98,76G-8,76G | 98,76 G | 1,26 | 1,26 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 90,61G-0,52G | 90,58 G | 1,51 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 93,32G-3,32G | 93,05 G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 101,82G-1,72G | 101,78 G | 1,56 | 1,56 |
| | | | | | | **Scientific Games International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,675G-9,68G | 99,785 G | 7,21 | 7,21 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,605G-1,625G | 101,725 G | 7,01 | 7 |
| | | | | | | **SCOR SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 99,13G-9,27G | 99,13 G | 3,67 | 3,67 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 97,42G-7,42G | 97,4 G | 3,16 | 3,16 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 96,46G-6,45G | 96,41 G | 3,48 | 3,47 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 80,08G-0,17G | 80,26 G | 2,36 | 2,36 |
| | | | | | | **SCOR SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 98,53G-8,53G | 98,53 G | | |
| | | | | | | **Scotiabank Chile S.A.**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 95,06G-5,06G | 96,16 G | 0,81 | 0,81 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 93,67G-3,67G | 94,94 G | 0,89 | 0,89 |
| | | | | | | **Seagate HDD Cayman**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 98,8G-8,99G | 98,85 G | 6,21 | 6,17 |
| | | | | | | **Seagate HDD Cayman**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S | | 107,91G-7,81G | 107,93 G | 7,23 | 7,23 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 106,97G-6,9G | 106,97 G | 6,88 | 6,88 |
| | | | | | | **SEB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **31.05.24** | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 99,54G-9,54G | 99,52 G | 2,98 | 2,98 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 97,08G-7,09G | 97,07 G | 2,8 | 2,8 |
| | | | | | | **Séché Environnement S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 91,88G-1,88G | 91,91 G | 4,24 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Secop Group Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 12,3249999999999999%, zinsv. v. 29.12.23-27.03.24, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 102G-2G | 102 | G | 11,97 | 11,93 |
| | | | | | | **Securitas AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 97,38G-7,38G | 97,41 | G | 2,57 | 2,57 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 88,55G-8,66G | 88,64 | G | 0,56 | 0,56 |
| | | | | | | **Securitas Treasury Ireland DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,28G-1,29G | 101,25 | G | 3,79 | 3,79 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,67G-2,89G | 102,76 | G | 3,72 | 3,72 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,48G-0,54G | 100,44 | G | 3,77 | 3,77 |
| | | | | | | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 95,11G-5,27G | 95,27 | G | 2,62 | 2,62 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 89,79G-90,07G | 90,04 | G | 3,76 | 3,76 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 78,52G-8,99G | 78,88 | G | 1,26 | 1,26 |
| | | | | | | **Segro PLC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 77,69G-7,83G | 77,67 | G | 5,19 | 5,19 |
| | | | | | | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 94,52G-4,52G | 94,37 | G | 3,16 | 3,16 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 99,21G-9,22G | 99,25 | G | 4 | 3,99 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 85,84G-5,92G | 86,05 | G | 2,02 | 2,02 |
| | | | | | | **Semper idem Underberg AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **04.07.24** | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 99,51G-9,85G | 100,21 | G | 4,51 | 4,44 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 99,8G-9,81G | 99,8 | G | 4,11 | 4,1 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 104,76G-4,76G | 105,13 | G | 2,28 | 2,27 |
| | | | | | | **Sempra**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 76,63G-6,57G | 76,71 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 93,92G-3,78G | 93,97 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 82,18G-1,96G | 82,17 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,36G-0,83G | 101,42 | G | 6 | 6 |
| | | | | | | **Senegal, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 90G-0,56G | 89,62 | G | 7,6 | 7,6 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 72,08G-2,74G | 71,77 | G | 8,98 | 8,97 |
| | | | | | | **SeniVita Social Estate AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 2,8G-2,89G | 2,8 | G | 151,24 | 151,24 |
| | | | | | | **Serbien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 74,48G-4,53G | 74,49 | G | 4,42 | 4,42 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 69,84G-9,84G | 69,8 | G | 5,44 | 5,44 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 84,73G-4,78G | 84,85 | G | 2,34 | 2,34 |
| | | | | | | **Serbien, Republik**<br>**Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 96,03G-6,06G | 96 | G | 4,5 | 4,5 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 84,3G-3,62G | 84,41 | G | 3,54 | 3,54 |
| | | | | | | **Service Corp. International**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 96,39G-6,2G | 96,23 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 87,5G-7,51G | 87,48 | G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,68G-0,54G | 80,7 | G | 3,47 | 3,47 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 95,66G-5,66G | 95,72 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,98G-3,42G | 93,28 | G | 3,7 | 3,69 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,09G-0,16G | 90,28 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 97,8G-8,14G | 97,95 | G | 3,93 | 3,93 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 94,43G-4,62G | 94,67 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 82,14G-2,1G | 82,11 | G | 5,19 | 5,18 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 100,03G-0,1G | 100 | G | 5,31 | 5,31 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,82G-0,82G | 100,74 | G | 3,9 | 3,9 |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 97,88G-7,88G | 97,87 | G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,33G-5,33G | 95,33 | G | 1,57 | 1,57 |
| Euro | 100.000 | **24.05.24** | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,34G-9,34G | 99,33 | G | 4,35 | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,82G-8,87G | 89,12 | G | 3,1 | 3,1 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 100,77G-0,92G | 100,91 | G | 3,12 | 3,12 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 85,7G-5,74G | 85,87 | G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 80,01G-0,11G | 80,27 | G | 0,62 | 0,62 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,96G-1,11G | 101,03 | G | 3,06 | 3,06 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 98,86G-8,9G | 98,82 | G | 3,06 | 3,05 |
| | | | | | | **SFS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | 1%, v. 08.06.22(25), SF-Anl. 2022(25) | | 98,76G-8,75G | 98,76 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 98,35G-8,32G | 98,35 | G | 2 | 2 |
| | | | | | | **SGL Group ApS** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | 10,714%, zinsv. v. 04.03.24-02.06.24, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 103,2G-3,24G | 103,2 | G | 10,07 | 10,07 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 90,41G-0,41G | 90,38 | G | 0,28 | 0,28 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 96,73G-6,53G | 96,11 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 98,37G-8,37G | 98,4 | G | 1,59 | 1,59 |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 85,63G-5,61G | 85,63 | G | 5,71 | 5,71 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 112,31G-1,9G | 112,41 | G | 5,27 | 5,27 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 83,45G-3,48G | 83,59 | G | 5,34 | 5,34 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 95,92G-6,06G | 95,91 | G | 4,91 | 4,91 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 80,24G-0,07G | 80,59 | G | 5,34 | 5,34 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 103,42G-3,33G | 103,87 | G | 5,26 | 5,26 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 81,83G-1,95G | 82,13 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 91,81G-1,41G | 91,81 | G | 5,33 | 5,33 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98G-8G | 98 | G | 5,17 | 5,16 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 93,2G-3,14G | 93,17 | G | 4,99 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 88,96G-8,53G | 88,96 | G | 5,35 | 5,35 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,95G-9,82G | 89,93 | G | 4,77 | 4,77 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 71,48G-1,41G | 71,65 | G | 5,35 | 5,35 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 89,02G-8,81G | 88,98 | G | 4,72 | 4,71 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 69,64G-9,56G | 69,69 | G | 5,38 | 5,38 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 97,34G-7,84G | 97,8 | G | 4,06 | 4,06 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 96,96G-6,81G | 97,04 | G | 4,7 | 4,7 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 73,34G-3,22G | 73,31 | G | 5,28 | 5,28 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 67,41G-7,29G | 67,57 | G | 5,33 | 5,32 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.05.24** | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 99,61G-9,61G | 99,61 | G | 1,5 | 1,5 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,2G-2,36G | 92,34 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 97,25G-7,2G | 97,14 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 90,03G-0,21G | 90,32 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 98,3G-8,3G | 98,3 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 97,76G-7,76G | 97,7 | G | 3,46 | 3,45 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,48G-8,51G | 98,49 | G | 3,29 | 3,29 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,99G-6,09G | 96,01 | G | 3,1 | 3,09 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 50,05G-0,3G | 50,05 | G | 5,1 | 5,09 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,44G-3,43G | 93,56 | G | 3,16 | 3,16 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 89,64G-9,91G | 89,85 | G | 3,33 | 3,33 |
| Euro | 1.000 | **07.04.24** | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 99,93G-9,93G | 99,92 | G | 2,23 | 2,23 |
| Euro | 1.000 | **11.05.24** | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 99,59G-9,59G | 99,58 | G | 1 | 1 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 84,41G-4,76G | 84,8 | G | 2,93 | 2,93 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 89,7G-9,84G | 89,83 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 81,39G-1,62G | 81,49 | G | 1,22 | 1,22 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,59G-8,15G | 68 | G | 2,56 | 2,56 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 85,3G-5,24G | 85,33 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 69,45G-9,07G | 69,35 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 90,49G-0,44G | 90,5 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 77,55G-6,89G | 77,06 | G | 5,58 | 5,57 |
| US$ | 1.000 | **08.08.24** | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 99,2G-9,22G | 99,21 | G | 6,35 | 6,22 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,03G-0,87G | 80,93 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 64,27G-4,16G | 64,28 | G | 5,47 | 5,47 |
| | | | | | | **Sherwood Financing PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 8,5259999999999998%, zinsv. v. 15.02.24-14.05.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 95,99G-5,99G | 95,99 | G | 10,22 | 10,19 |
| | | | | | | **Sherwood Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 92,45G-2,46G | 92,5 | G | 7,87 | 7,84 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 97,56G-7,56G | 97,55 | G | 0,51 | 0,51 |
| | | | | | | **Shinhan Financial Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 98,93G-8,86G | 98,85 | G | 5,37 | 5,36 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 95,61G-5,6G | 95,66 | G | 5,17 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIBUR Securities DAC** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | **23.09.24** | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| | | | | | | **SIBUR Securities DAC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| | | | | | | **Siegfried Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 96,63G-**/96,625G/-6,63G** | 96,79 | G | 0,41 | 0,41 |
| | | | | | | **Siemens Energy Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 99,34G-9,53G | 99,47 | G | 4,25 | 4,25 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 100,5G-0,83G | 100,67 | G | 4,06 | 4,06 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | 4,1580000000000004%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,32G-0,31G | 100,31 | G | 4,03 | 4,02 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 96,14G-6,01G | 96,07 | G | 4,92 | 4,92 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 87,01G-6,83G | 87,04 | G | 5,26 | 5,26 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,882G-6,865G | 97,64 | G | 6,17 | 6,15 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 90,11G-89,97G | 90,18 | G | 5,25 | 5,25 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 93G-2,99G | 92,92 | G | 2,58 | 2,58 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 88,92G-8,88G | 88,93 | G | 3,82 | 3,82 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 83,57G-3,52G | 83,58 | G | 5,05 | 5,05 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 74,87G-4,72G | 74,9 | G | 5,19 | 5,19 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,93G-3,97G | 93,93 | G | 2,12 | 2,12 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 90,23G-0,31G | 90,22 | G | 3,02 | 3,02 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 97,04G-7G | 97,03 | G | 4,93 | 4,91 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 86,75G-7G | 86,65 | G | 4,83 | 4,83 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,85G-9,92G | 99,85 | G | 2,9 | 2,9 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 87,32G-7,52G | 87,3 | G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 81,47G-1,47G | 81,43 | G | 1,23 | 1,23 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 96,38G-6,37G | 96,38 | G | 2,07 | 2,07 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,1G-4,12G | 94,11 | G | 3,25 | |
| Euro | 100.000 | **05.06.24** | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 99,35G-9,35G | 99,36 | G | 0,5 | 0,5 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 93,89G-3,99G | 93,92 | G | 0,8 | 0,8 |
| Euro | 1.000 | **05.09.24** | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 98,33G-8,35G | 98,31 | G | 3,89 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 86,54G-6,58G | 86,53 | G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 76G-6G | 76 | G | 1,31 | 1,31 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 92,11G-2,28G | 92,5 | G | 1,95 | 1,95 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 88,48G-8,83G | 88,89 | G | 2,81 | 2,81 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 80,09G-0,64G | 80,24 | G | 3,43 | 3,43 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 92,99G-3,02G | 93,03 | G | 1,34 | 1,34 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,58G-8,71G | 88,6 | G | 2,25 | 2,25 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,19G-1,52G | 81,26 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,73G-8,73G | 98,72 | G | 3,63 | 3,63 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 97,94G-8,14G | 98,16 | G | 3,23 | 3,23 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 97,85G-7,95G | 98,01 | G | 3,13 | 3,13 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,81G-7,9G | 97,85 | G | 3,11 | 3,11 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 101,12G-1,35G | 101,26 | G | 3,17 | 3,16 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 100,92G-1,02G | 100,9 | G | 3,39 | 3,39 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 99,99G-100,43G | 100,23 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,9G-9,98G | 100 | G | 3 | 3 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 99,27G-9,29G | 99,27 | G | 3,22 | 3,22 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 99,27G-9,25G | 99,26 | G | 3,45 | 3,45 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 100,03G-0,25G | 100,1 | G | 3,61 | 3,61 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 97,73G-7,73G | 97,72 | G | 4,09 | 4,07 |
| | | | | | | **Sig PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 93,37G-3,37G | 93,42 | G | 8,21 | 8,19 |
| | | | | | | **Sigma Holdco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 94,04G-4,04G | 94,37 | G | 9,07 | 9,05 |
| | | | | | | **SIGNA Development Finance S.C.S.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 10G-0G | 10 | G | 100,06 | 100,06 |
| | | | | | | **Signify N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | **11.05.24** | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 99,74G-9,73G | 99,73 | G | 3,94 | 3,94 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 96,04G-6,15G | 96,18 | G | 3,7 | 3,7 |
| | | | | | | **Sika Capital B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | 4,0970000000000004%, zinsv. v. 01.02.24-01.05.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,06G-0,06G | 100,06 | G | 4,05 | 4,02 |
| | | | | | | **Sika Capital B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 92,8G-2,89G | 92,93 | G | 1,87 | 1,87 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 88,3G-8,4G | 88,32 | G | 3,34 | 3,34 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,71G-0,73G | 100,74 | G | 3,45 | 3,44 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 101,97G-2,02G | 101,96 | G | 3,38 | 3,38 |
| | | | | | | **Silfin N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 95,16G-5,16G | 95,2 | G | 4,62 | 4,62 |
| | | | | | | **Silgan Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 90,75G-0,64G | 90,75 | G | 4,8 | 4,8 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 96,98G-7,04G | 97,01 | G | 2,55 | 2,55 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 80,12G-0,57G | 80,44 | G | 2,79 | 2,79 |
| | | | | | | **Simon Property Group L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 95,19G-5,15G | 95,21 | G | 5,28 | 5,27 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 95,22G-5,17G | 95,25 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 94,69G-4,67G | 94,74 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 75,15G-5,43G | 75,63 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 87,05G-7,02G | 87,12 | G | 5,15 | 5,14 |
| US$ | 1.000 | **13.09.24** | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 98,25G-8,28G | 98,24 | G | 4,07 | 4,07 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 87,72G-7,62G | 87,85 | G | 5,14 | 5,13 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 68,53G-8,49G | 68,63 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 90,86G-0,8G | 90,84 | G | 3,02 | 3,02 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 101,05G-0,96G | 101,12 | G | 5,43 | 5,43 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 101,4G-1,24G | 101,45 | G | 5,84 | 5,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinochem Offshore Capital Company Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 93,99G-3,99G | 94,04 | G | 1,59 | 1,59 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **10.04.24** | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,91G-9,91G | 99,9 | G | 7,18 | 6,94 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 96,85G-6,86G | 96,86 | G | 5,16 | 5,16 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **08.08.24** | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 98,85G-8,85G | 98,84 | G | 5,04 | 5,04 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 91,74G-1,77G | 91,82 | G | 4,76 | 4,75 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 78,94G-8,92G | 78,96 | G | 5,25 | 5,25 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 91,45G-1,48G | 91,53 | G | 4,75 | 4,74 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 98,09G-8,09G | 98,08 | G | 5,05 | 5,05 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 75,38G-5,4G | 75,41 | G | 5,25 | 5,25 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 98,27G-8,28G | 98,32 | G | 4,74 | 4,73 |
| | | | | | | **Sirius Real Estate Ltd.** **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 92,05G-2,39G | 92,41 | G | 2,41 | 2,41 |
| | | | | | | **Six Finance [Luxembourg] S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 93,88G-3,86G | 93,79 | G | 3,85 | |
| | | | | | | **SIX Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 92,32G-2,26G | 92,37 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 96,43G-6,43G | 96,59 | G | 0,26 | 0,26 |
| | | | | | | **Sixt SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,84G-4,82-4,77G | 104,9 | G | 3,65 | 3,65 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 100,53G-0,56G | 100,43 | G | 3,62 | 3,62 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,46G-8,46-8,43G | 98,31 | G | 3,54 | 3,54 |
| | | | | | | **Skandinaviska Enskilda Banken AB** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | 4,3780000000000001%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,28G-0,28G | 100,28 | G | 4,2 | 4,19 |
| | | | | | | **Skandinaviska Enskilda Banken AB** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,74G-2,77G | 92,74 | G | 1,61 | 1,61 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,55G-0,59G | 100,53 | G | 3,09 | 3,09 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,83G-9,83G | 99,88 | G | 3,35 | 3,34 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,63G-4,63G | 94,61 | G | 0,79 | 0,79 |
| Euro | 1.000 | **20.06.24** | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 99,19G-9,19G | 99,17 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 91,92G-1,94G | 91,9 | G | 1,63 | 1,63 |
| | | | | | | **Skandinaviska Enskilda Banken AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,97G-0,97G | 90,96 | G | 1,64 | 1,64 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 95,85G-5,83G | 95,85 | G | 3,44 | 3,43 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 100,84G-1,01G | 101,01 | G | 3,58 | 3,58 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,52G-9,52G | 99,56 | G | 3,55 | 3,54 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 100,49G-0,53G | 100,48 | G | 3,6 | 3,6 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 101,18G-1,16G | 101,15 | G | 4,92 | 4,91 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 101,51G-1,53G | 101,52 | G | 3,47 | 3,47 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 102,11G-2,14G | 102,17 | G | 3,41 | 3,41 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 102,74G-2,95G | 103 | G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.07.24** | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,97G-8,97G | 98,96 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 91,33G-1,35G | 91,44 | G | 0,82 | 0,82 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 100,13G-0,09G | 100,13 | G | 5,16 | 5,15 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 100,14G-0,14G | 100,14 | G | 5,41 | 5,41 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 91,33G-1,33G | 91,31 | G | 1,64 | 1,64 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 102,65G-2,76G | 102,65 | G | 4,63 | 4,62 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 100,4G-0,49G | 100,36 | G | 4,44 | 4,44 |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 97,61G-7,56G | 97,51 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 86,3G-6,21G | 86,27 | G | 2,02 | 2,02 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 79,54G-9,62G | 79,55 | G | 0,63 | 0,63 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 94,07G-4,05G | 94,07 | G | 4,21 | 4,21 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,94G-7,96G | 97,99 | G | 3,55 | 3,54 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,85G-7,89G | 97,84 | G | 3,4 | 3,4 |
| | | | | | | **Skyworks Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 92,44G-2,14G | 92,22 | G | 3,88 | 3,88 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 83,29G-3,06G | 83,23 | G | 6,02 | 6,02 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 102,97G-2,97G | 102,95 | G | 4,62 | 4,62 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 100,31G-0,34G | 100,3 | G | 3,41 | 3,41 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 98,87G-8,88G | 98,87 | G | 3,9 | 3,9 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 101,37G-1,38G | 101,35 | G | 3,45 | 3,44 |
| | | | | | | **Smith & Nephew PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 81,99G-1,9G | 82,04 | G | 4,91 | 4,91 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,56500000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 104,97G-4,89G | 104,91 | G | 3,57 | 3,57 |
| US$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,15000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 99,57G-9,65G | 99,68 | G | 5,35 | 5,35 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,40000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 98,6G-8,37G | 98,46 | G | 5,69 | 5,69 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,87G-5,8G | 95,82 | G | 3,55 | 3,55 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 98,38G-8,3G | 98,3 | G | 3,9 | 3,89 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 98,77G-9,16G | 98,78 | G | 3,81 | 3,79 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 93,11G-3,21G | 93,15 | G | 3,22 | 3,22 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 85,14G-5,28G | 85,36 | G | 1,17 | 1,17 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 79,53G-9,59G | 79,5 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Snam S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **02.08.24** | 02.FMAN | A19MFN | XS1657785538 | 4,3049999999999997%, zinsv. v. 02.02.24-01.05.24, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 99,26G-9,27G | 99,26 | G | 6,62 | 6,48 |
| | | | | | | **Snam S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,38G-3,38G | 93,48 | G | 1,87 | 1,87 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,32G-7,33G | 97,32 | G | 2,56 | 2,56 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 92,8G-2,82G | 92,78 | G | 2,94 | 2,94 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 84,98G-4,98G | 85,04 | G | 3,53 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 84,01G-4,08G | 84,23 | G | 1,77 | 1,77 |
| Euro | 1.000 | **12.05.24** | 12.05. | A2R7ML | XS2051660335 | v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) | | 98,85G-8,85G | 98,84 | G | 9,93 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) | | 96,39G-6,39G | 96,45 | G | 2,57 | 2,57 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 79,58G-9,82G | 79,92 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) | | 94,83G-4,83G | 94,86 | G | 3,92 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 81,78G-1,87G | 81,96 | G | 1,52 | 1,52 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 99,3G-9,47G | 99,34 | G | 3,58 | 3,58 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 102,22G-2,26G | 102,18 | G | 3,55 | 3,55 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 99,83G-9,84G | 99,8 | G | 3,42 | 3,42 |
| | | | | | | **Snap-on Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 69,16G-9,37G | 69,61 | G | 5,34 | 5,34 |
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 88,54G-8,72G | 88,74 | G | 3,21 | 3,21 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 94,03G-4,045G | 93,985 | G | 2,37 | 2,37 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 77,84G-7,84G | 77,76 | G | 3,66 | 3,66 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 72,27G-2,37G | 72,52 | G | 3,78 | 3,78 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 102,37G-2,42G | 102,49 | G | 3,23 | 3,22 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 95,1G-5,15G | 95,26 | G | 3,66 | 3,66 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 89,21G-9,26G | 89,16 | G | 2,49 | 2,49 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 74,44G-4,62G | 74,34 | G | 1,99 | 1,99 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 90,32G-0,45G | 90,29 | G | 1,93 | 1,93 |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 92,68G-2,73G | 92,79 | G | 3,14 | 3,14 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 100,235G-0,245G | 100,235 | G | 3,83 | 3,82 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 49,94G-50G | 50,33 | G | 3,49 | 3,49 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 43,36G-3,46G | 43,53 | G | 3,93 | 3,93 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 86,39G-6,48G | 86,5 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 93,2G-3,11G | 93,16 | G | 0,49 | 0,49 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 99,73G-9,77G | 99,86 | G | 3,19 | 3,19 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 101,46G-1,48G | 101,36 | G | 3,19 | 3,18 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 99,47G-9,35G | 99,35 | G | 3,2 | 3,2 |
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 99,03G-9,06G | 99,02 | G | 4,31 | 4,31 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 96,92G-6,93G | 96,96 | G | 3,52 | 3,52 |
| | | | | | | **Société des Grands Projets**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 82,07G-2,08G | 82,37 | G | 3,01 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 40,75G-0,92G | 40,75 | G | 3,4 | 3,4 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 68,7G-8,71G | 68,55 | G | 3,56 | 3,56 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 92,15G-2,15G | 92,09 | G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société des Grands Projets** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 82,19G-2,22G | 82,09 | G | 2,71 | 2,71 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 59,66G-9,62G | 59,52 | G | 2,9 | 2,9 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 81,43G-1,4G | 81,32 | G | 0,74 | 0,74 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 54,99G-5G | 54,82 | G | 3,59 | 3,59 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 99,94G-9,96G | 99,83 | G | 3,5 | 3,5 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 97,235G-7,245G | 97,225 | G | 3,05 | 3,05 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 94,6G-4,59G | 94,56 | G | 3,13 | 3,13 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 88,51G-8,67G | 88,47 | G | 1,12 | 1,12 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **22.05.24** | 22.FMAN | A19HM7 | XS1616341829 | 4,74300000000000003%, zinsv. v. 22.02.24-21.05.24, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,12G-0,12G | 100,12 | G | 3,99 | 3,92 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 90,54G-0,57G | 90,56 | G | 1,92 | 1,92 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 87,1G-7,11G | 87,11 | G | 1,14 | 1,14 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 97,03G-7,04G | 97,05 | G | 2,29 | 2,29 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,56G-9,56G | 99,55 | G | 1,88 | 1,88 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 94,43G-4,42G | 94,42 | G | 0,26 | 0,26 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 91,92G-1,92G | 92,03 | G | 1,36 | 1,36 |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | 4,39200000000000003%, zinsv. v. 15.01.24-14.04.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,26G-0,26G | 100,26 | G | 4,12 | 4,1 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 104,5G-4,52G | 104,52 | G | 4,17 | 4,17 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 100,87G-0,83G | 100,81 | G | 5,61 | 5,61 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 95,95G-5,83G | 95,85 | G | 5,71 | 5,7 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,62G-2,64G | 92,64 | G | 2,96 | 2,96 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 97,87G-7,83G | 97,83 | G | 2,3 | 2,3 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 87,3G-7,29G | 87,3 | G | 2,85 | 2,85 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 97,04G-7,01G | 97 | G | 5,39 | 5,39 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 92,16G-2,18G | 92,15 | G | 1,62 | 1,62 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 94,01G-3,99G | 93,99 | G | 0,27 | 0,27 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 86,18G-6,17G | 86,12 | G | 2,87 | 2,87 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 93,82G-3,82G | 93,9 | G | 1,85 | 1,85 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 85,85G-5,88G | 86,07 | G | 2,03 | 2,03 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 97,82G-7,86G | 97,81 | G | 5,3 | 5,3 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 97,33G-7,42G | 97,4 | G | 5,48 | 5,47 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 94,5G-4,48G | 94,42 | G | 3,47 | 3,47 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 91,09G-1,13G | 91,08 | G | 3,73 | 3,73 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 95,85G-5,91G | 95,95 | G | 0,58 | 0,58 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 96,4G-6,45G | 96,43 | G | 3,38 | 3,38 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,11G-8,11G | 88,12 | G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 90,01G-0,02G | 90,07 | G | 0,55 | 0,55 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 101,6G-1,7G | 101,78 | G | 3,49 | 3,48 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 105,64G-5,7G | 105,67 | G | 3,47 | 3,47 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 101,84G-1,9G | 101,87 | G | 3,48 | 3,48 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 101,75G-1,76G | 101,81 | G | 3,49 | 3,49 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 102,54G-2,55G | 102,52 | G | 3,52 | 3,51 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 97,98G-7,94G | 97,98 | G | 6,42 | 6,41 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,74G-4,63G | 94,66 | G | 1,87 | 1,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 102,68G-2,71G | 102,7 | G | 4,85 | 4,84 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 92,95G-2,94G | 92,99 | G | 2,19 | 2,19 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 97,3G-7,27G | 97,26 | G | 6,05 | 6,03 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 97,03G-6,99G | 96,97 | G | 6,07 | 6,07 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,71G-8,72G | 98,72 | G | 4,08 | 4,07 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 106,54G-6,56G | 106,57 | G | 4,72 | 4,72 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 106,54G-6,3G | 106,5 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 96,54G-6,56G | 96,54 | G | 1,03 | 1,03 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 92,19G-2,25G | 92,19 | G | 1,62 | 1,62 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 91,62G-1,69G | 91,64 | G | 1,63 | 1,63 |
| Euro | 100.000 | **29.04.24** | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,84G-9,84G | 99,83 | G | 3,86 | 3,8 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 81,45G-1,49G | 81,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 85,93G-6G | 85,91 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 86,97G-6,99G | 86,94 | G | 0,29 | 0,29 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 93,48G-3,54G | 93,46 | G | 2,9 | 2,9 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 88,48G-8,69G | 88,44 | G | 3,07 | 3,07 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 84,7G-4,76G | 84,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 92,05G-2,07G | 92,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 100,8G-0,82G | 100,99 | G | 3,01 | 3,01 |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 99,74G-9,76G | 99,8 | G | 3,25 | 3,25 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 102,02G-2,08G | 101,99 | G | 3,01 | 3,01 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 100,44G-0,41G | 100,32 | G | 3,08 | 3,08 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 99,67G-9,72G | 99,71 | G | 3,1 | 3,1 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 93,59G-3,67G | 93,59 | G | 1,59 | 1,59 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 98,36G-8,39G | 98,36 | G | 3,25 | 3,25 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 96,75G-6,76G | 96,75 | G | 1,54 | 1,54 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 90,53G-0,51G | 90,52 | G | 2,19 | 2,19 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 91,66G-1,67G | 91,66 | G | 2,17 | 2,17 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 88,69G-8,73G | 88,7 | G | 3,89 | 3,89 |
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 87,4G-7,4G | 87,58 | G | 2,27 | 2,27 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 97,63G-7,57G | 97,6 | G | 4,91 | 4,89 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 94,09G-3,94G | 93,96 | G | 5,36 | 5,35 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,62G-5,58G | 95,56 | G | 6,68 | 6,66 |
| US$ | 1.000 | **19.09.24** | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 99G-9,01G | 99,01 | G | 7,02 | 6,89 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 99,72G-9,72G | 99,72 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 100,08G-0,1G | 100,19 | G | 6,32 | 6,32 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,89G-100G | 100 | G | 4,55 | 4,54 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 100,31G-0,31G | 100,27 | G | 4,56 | 4,54 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 100,05G-0,12G | 100,22 | G | 5,28 | 5,27 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 99G-8,99G | 98,99 | G | 6,91 | 6,87 |
| Euro | 1.000 | **06.07.24** | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 98,92G-8,95G | 98,91 | G | 4,27 | 4,27 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 95,27G-5,27G | 95,3 | G | 4,77 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 92,1G-2,12G | 92,18 | G | 5,16 | 5,16 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 89,58G-9,58G | 89,79 | G | 5,53 | 5,53 |
| | | | | | | **SoftBank Group Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 97,26G-7,26G | 97,3 | G | | |
| | | | | | | **Sogecap S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 110,84G-1,08G | 111,22 | G | 5,57 | 5,57 |
| | | | | | | **Sogecap S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 99,06G-9,06G | 99,03 | G | | |
| | | | | | | **Sonoco Products Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 89,37G-9,29G | 89,23 | G | 5,27 | 5,26 |
| | | | | | | **Sonova Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 98,36G-8,36G | 98,39 | G | 1,01 | 1,01 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 96,85G-6,68G | 96,92 | G | 1,51 | 1,51 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,39999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 98,96G-8,89G | 98,91 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 97,82G-7,73G | 97,89 | G | 1,54 | 1,53 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 102,58G-2,55G | 102,54 | G | 1,55 | 1,55 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 102,77G-2,62G | 102,83 | G | 9,6 | 9,57 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 74,42G-3,95G | 74,53 | G | 13,05 | 13,05 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 89,4G-9,08G | 89,54 | G | 10,82 | 10,81 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 84,12G-3,7G | 84,23 | G | 11,73 | 11,74 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 70,33G-69,78G | 70,45 | G | 13,46 | 13,46 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 97,46G-7,48G | 97,94 | G | 4,92 | 4,9 |
| | | | | | | **South Africa, Republic of** **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 62,76G-2,36G | 62,86 | G | 12,72 | 12,73 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 57,41G-7,02G | 57,5 | G | 13,16 | 13,16 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 81,21G-0,84G | 81,29 | G | 11,33 | 11,33 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 69,32G-8,87G | 69,48 | G | 13,39 | 13,39 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 80,63G-0,09G | 80,68 | G | 12,6 | 12,6 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 74,26G-3,69G | 74,38 | G | 13,36 | 13,36 |
| | | | | | | **South Africa, Republic of** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 67,26G-7,22G | 67,37 | G | 8,39 | 8,38 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 92,59G-2,48G | 92,77 | G | 7,54 | 7,53 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 78,45G-8,3G | 78,88 | G | 8,59 | 8,58 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 95,01G-4,94G | 94,97 | G | 6,6 | 6,58 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 72,45G-2,25G | 72,46 | G | 8,54 | 8,54 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 82,54G-2,67G | 82,93 | G | 8,32 | 8,32 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,79G-9,79G | 99,79 | G | 6,12 | 6,08 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 72,48G-2,42G | 72,52 | G | 8,35 | 8,34 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 89,59G-9,52G | 89,83 | G | 7,32 | 7,31 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 72,49G-2,12G | 72,54 | G | 8,6 | 8,6 |
| | | | | | | **South Australian Government Financing Authority** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 96,07G-6,02G | 95,95 | G | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Australian Government Financing Authority** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,77G-6,73G | 96,68 | G | 4,06 | 4,05 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 96,7G-6,63G | 95,95 | G | 5,15 | 5,15 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 78,57G-7,89G | 78,66 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 79,38G-9,4G | 79,39 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 87,13G-7,13G | 87,46 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 87,55G-6,69G | 87,49 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 72,88G-2,75G | 73 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 84,64G-4,62G | 84,81 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 89,44G-9,33G | 89,49 | G | 5,23 | 5,22 |
| US$ | 1.000 | **01.04.24** | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 99,7G-9,7G | 99,7 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 83,81G-3,56G | 83,94 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 72,25G-2,05G | 72,28 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,11G-1,98G | 102,16 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 104,35G-4G | 104,24 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 100,84G-0,71G | 100,89 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3LVM9 | US842400JB09 | 5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | 100,21G-0,19G | 100,24 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 100,19G-0,1G | 100,22 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 99,79G-9,86G | 100 | G | 5,84 | 5,84 |
| | | | | | | **Southern California Gas Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 86,98G-6,88G | 86,91 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 76,77G-6,7G | 76,88 | G | 5,76 | 5,76 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 82,91G-2,78G | 83,06 | G | 6 | 6 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 102,99G-2,58G | 103,08 | G | 5,47 | 5,47 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 110,13G-0,12G | 109,02 | G | 5,86 | 5,86 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 94,29G-4,34G | 94,28 | G | 5,83 | 5,83 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 97,85G-8,1G | 98,14 | G | 5,81 | 5,8 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 99,8G-9,89G | 99,76 | G | 5,97 | 5,97 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 101,06G-1G | 101,07 | G | 6,43 | 6,43 |
| | | | | | | **Southern Gas Networks PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 78,33G-8,41G | 78,31 | G | 5,54 | 5,54 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 96,09G-6,1G | 96,12 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 88,16G-8,02G | 87,96 | G | 6 | 6 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 93,91G-3,95G | 93,98 | G | 5,58 | 5,56 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,34G-2,47G | 92,46 | G | 5,86 | 5,85 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 86,59G-6,69G | 86,64 | G | 5,36 | 5,36 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,52G-9,37G | 99,45 | G | 5,93 | 5,92 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 99,56G-9,57G | 99,56 | G | 5,34 | 5,33 |
| | | | | | | **Southwest Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 90,93G-1,04G | 91,09 | G | 5,53 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 95,47G-5,11G | 95,31 | G | 5,42 | 5,41 |
| | | | | | | **SoWiTec group GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 88,06G-8,06G | 88,06 | G | 11,92 | 11,92 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **26.06.24** | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 99,16G-9,16G | 99,15 | G | 0,75 | 0,75 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 97,41G-7,41G | 97,4 | G | 1,03 | 1,03 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,91G-9,93G | 89,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,58G-3,56G | 93,61 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 85,15G-5,2G | 85,32 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,88G-0,92G | 90,86 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 89,46G-9,49G | 89,45 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 97,21G-7,18G | 97,2 | G | 1,04 | 1,04 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 90,33G-0,4G | 90,31 | G | 3,11 | 3,1 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,78G-5,8G | 95,77 | G | 3,17 | 3,16 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 81,27G-1,34G | 81,27 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 100,09G-0,17G | 100,13 | G | 2,97 | 2,97 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,05G-8,05G | 97,75 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,93G-4,98G | 94,94 | G | 3,5 | 3,49 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 87,9G-8,01G | 88,05 | G | 0,28 | 0,28 |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 91,89G-1,96G | 91,98 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 99,14G-9,1G | 99,14 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,09G-9,17G | 99,15 | G | 3,62 | 3,61 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 87,85G-8,02G | 87,86 | G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 92,23G-2,43G | 92,29 | G | 0,81 | 0,81 |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 98,76G-8,76G | 98,76 | G | 3,74 | 3,73 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 92,01G-2,1G | 92,02 | G | 0,54 | 0,54 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 101,1G-1,09G | 101,15 | G | 3,42 | 3,42 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 104,63G-4,71G | 104,88 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 100,38G-0,57G | 100,38 | G | 3,5 | 3,5 |
| | | | | | | **Sparebanken Sør Boligkreditt** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 88,72G-8,76G | 88,71 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 92,13G-2,14G | 92,16 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 94,88G-4,89G | 94,93 | G | 1,05 | 1,05 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 87,06G-7,08G | 87,02 | G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 97,38G-7,38G | 97,38 | G | 1,54 | 1,54 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 94,61G-4,63G | 94,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 90,43G-0,46G | 90,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 94,88G-4,9G | 94,87 | G | 1,05 | 1,05 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,11G-2,14G | 92,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,38G-1,42G | 101,36 | G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spark Finance Ltd.** **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 96,45G-6,39G | 96,36 | G | 5,19 | 5,18 |
| | | | | | | **Sparkasse Dortmund** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 99,23G-9,27G | 99,19 | G | 3,12 | 3,12 |
| | | | | | | **Sparkasse Hannover** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 100,19G-0,23G | 100,18 | G | 3,08 | 3,08 |
| | | | | | | **Sparkasse Hannover** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 97,863G-7,864G | 97,86 | G | 1,78 | 1,78 |
| | | | | | | **Sparkasse KölnBonn** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 98,1G-8,1G | 98,1 | G | 1,32 | 1,32 |
| | | | | | | **Sparkasse KölnBonn** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **24.05.24** | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 99,4G | 99,4 | G | 2,78 | 2,78 |
| | | | | | | **Sparkasse KölnBonn** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 4,5359999999999996%, zinsv. v. 29.09.23-27.03.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 77,1G-**/77,1G/-7,1G** | 77,1 | G | 7,92 | 7,91 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,4420000000000002%, zinsv. v. 07.11.23-06.05.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 83,6G-**/83,6G/-3,6G** | 83,6 | G | 7,59 | 7,59 |
| | | | | | | **Sparkasse Pforzheim Calw** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 99,52G-9,54G | 99,52 | G | 3,17 | 3,17 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 99,96G-100,07G | 100,17 | G | 2,98 | 2,98 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 99,58G-9,7G | 99,71 | G | 3,05 | 3,05 |
| | | | | | | **SPCM S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 96,11G-6,46G | 96,43 | G | 4,05 | 4,05 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 92,58G-2,56G | 92,56 | G | 4,39 | 4,39 |
| | | | | | | **Spectra Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 95,29G-5,24G | 95,33 | G | 5,47 | 5,46 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,74G-7,63G | 97,61 | G | 6,16 | 6,15 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 83,81G-3,47G | 83,6 | G | 5,97 | 5,97 |
| | | | | | | **Spectrum Brands Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 98,81G-9,1G | 99,07 | G | 4,43 | 4,42 |
| | | | | | | **Spie S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 97,1G-7,11G | 97,03 | G | 4,01 | 4 |
| | | | | | | **Spirit Realty L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 92,48G-2,38G | 92,5 | G | 5,77 | 5,76 |
| | | | | | | **Spitalverband Limmattal** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 98,36G-8,36G | 98,35 | G | 1,11 | 1,11 |
| | | | | | | **SPP Infrastructure Financing B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 97,45G-7,45G | 97,42 | G | 5,37 | 5,37 |
| | | | | | | **SPP-Distribucia, A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 76,35G-6,34G | 76,33 | G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sprint Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 106,32G-6,2G | 106,32 | G | 5,42 | 5,41 |
| | | | | | | **Sprint Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 120,57G-0,48G | 120,71 | G | 5,61 | 5,61 |
| | | | | | | **SR-Boligkreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 98,27G-8,27G | 98,26 | G | 0,76 | 0,76 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 90,3G-0,33G | 90,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 92,35G-2,37G | 92,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 96,03G-6,04G | 96,01 | G | 1,56 | 1,56 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 81,07G-1,13G | 81,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 87,33G-7,36G | 87,29 | G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 58,57G-8,65G | 57,82 | G | 20,21 | 20,21 |
| | | | | | | **SRLEV N.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 99,8G-9,78G | 99,83 | G | | |
| | | | | | | **SSE PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,46G-3,58G | 93,45 | G | 2,91 | 2,91 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,14G-6,13G | 96,13 | G | 1,81 | 1,81 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 90,5G-0,63G | 90,49 | G | 3,49 | 3,49 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 97,45G-7,38G | 97,48 | G | 2,54 | 2,54 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,57G-7,58G | 97,5 | G | 3,38 | 3,37 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,82G-2,98G | 102,99 | G | 3,53 | 3,53 |
| | | | | | | **SSE PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 95,5G-5,5G | 95,5 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 97,49G-7,49G | 97,49 | G | | |
| | | | | | | **St. Gallen, Kanton** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 81,62G-1,45G | 81,55 | G | 0,49 | 0,49 |
| | | | | | | **St. Gallen, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 91,37G-1,26G | 91,34 | G | 1,31 | 1,31 |
| | | | | | | **St. Galler Kantonalbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 93,79G-3,7G | 93,75 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 78,61G-8,44G | 78,54 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 92,41G-2,41G | 92,3 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 99,93G-9,93G | 99,61 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 87,4G-7,4G | 87,03 | G | 0,57 | 0,57 |
| | | | | | | **Stadler Rail AG** **Obligations** | | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 96,13G-6,11G | 96,13 | G | 0,78 | 0,78 |
| | | | | | | **Stadshypotek AB** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 92,55G-2,57G | 92,54 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 96,26G-6,26G | 96,25 | G | 1,03 | 1,03 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 92,1G-2,13G | 92,23 | G | 1,62 | 1,62 |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 97,73G-7,73G | 97,72 | G | 0,77 | 0,77 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 94,45G-4,45G | 94,44 | G | 0,79 | 0,79 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 97,9G-7,96G | 97,94 | G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | **18.06.24** | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 99G | 99 | G | 3,98 | 3,98 |
| | | | | | | **Standard Bank Group Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,95000000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 98,96G-8,94G | 98,95 | G | 6,29 | 6,28 |
| | | | | | | **Standard Building Solutions Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 93,57G-3,5G | 93,54 | G | 4,77 | 4,77 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 94,53G-4,5G | 94,505 | G | 3,31 | 3,3 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 97,27G-7,25G | 97,24 | G | 4,44 | 4,43 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 92,06G-2,3G | 92,21 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 95,67G-5,6G | 95,53 | G | 5,48 | 5,48 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,78500000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 99,53G-9,51G | 99,52 | G | 4,27 | 4,26 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,30499999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 94,27G-4,19G | 94,63 | G | 5,5 | 5,5 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 93,82G-3,83G | 93,79 | G | 1,9 | 1,9 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 87,29G-7,3G | 87,23 | G | 1,83 | 1,83 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,87399999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 104,54G-4,67G | 104,55 | G | 4,1 | 4,1 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,19599999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,43G-0,51G | 100,42 | G | 4,12 | 4,12 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,09700000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 101,74G-1,75G | 101,7 | G | 5,96 | 5,96 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,39G-7,39G | 97,37 | G | 5,49 | 5,49 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,01799999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 105,57G-5,5G | 105,59 | G | 5,98 | 5,98 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 97,55G-7,55G | 97,42 | G | 5,71 | 5,7 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 97,38G-7,44G | 97,42 | G | 2,94 | 2,94 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 96,98G-7,01G | 97,16 | G | 4,14 | 4,13 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 91,07G-1,23G | 91,15 | G | 2,5 | 2,5 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 95,16G-4,95G | 95,1 | G | 5,79 | 5,79 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G-9,35G | 99,33 | G | 4,15 | 4,12 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,29999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 84,4G-4,3G | 84,48 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,83G-6,68G | 96,8 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,84999999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 86,48G-6,41G | 86,61 | G | 5,99 | 5,99 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,39999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,43G-6,39G | 96,47 | G | 5,47 | 5,47 |
| US$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,29999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 96,95G-6,89G | 96,92 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 84,5G-4,35G | 84,43 | G | 5,48 | 5,47 |
| US$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,27200000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 99,97G-100,01G | 99,97 | G | 6,36 | 6,36 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 102,75G-2,59G | 102,67 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Staples Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 96,27G-6,13G | 96,08 | G | 9,86 | 9,85 |
| | | | | | | **Starbucks Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 94,39G-4,35G | 94,46 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 98,01G-8,04G | 98,07 | G | 5,36 | 5,33 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 96,8G-6,79G | 96,86 | G | 4,84 | 4,83 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 86,59G-6,51G | 86,69 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 76,88G-6,77G | 76,86 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 94,96G-4,94G | 94,98 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 85,22G-4,93G | 85,09 | G | 5,59 | 5,59 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 91,82G-1,66G | 91,79 | G | 4,36 | 4,36 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 85,87G-5,79G | 85,82 | G | 5,11 | 5,1 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 70,08G-0,08G | 70,11 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 86,25G-6,13G | 86,24 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 72,89G-2,65G | 72,75 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 93,97G-3,92G | 93,98 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 85,43G-5,5G | 85,68 | G | 5,59 | 5,59 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 87G-6,8G | 86,99 | G | 5,12 | 5,11 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 99,19G-9,01G | 99,16 | G | 5,38 | 5,37 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 98,49G-8,36G | 98,43 | G | 5,09 | 5,09 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,65G-9,58G | 99,64 | G | 5,07 | 5,07 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 99,12G-9,14G | 99,15 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 98,64G-8,55G | 98,6 | G | 5,26 | 5,25 |
| | | | | | | **State Grid Europe Development [2014] PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 95,75G-5,85G | 95,94 | G | 4,03 | 4,03 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 97,36G-7,37G | 97,36 | G | 3,54 | 3,54 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 97,03G-6,95G | 97,03 | G | 2,8 | 2,8 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,15G-3,2G | 93,25 | G | 1,7 | 1,7 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,61G-2,61G | 82,59 | G | 3,12 | 3,12 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,42G-6,41G | 86,37 | G | 0,97 | 0,97 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 102,47G-2,33G | 102,42 | G | 6,58 | 6,58 |
| | | | | | | **State Street Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 96,3G-6,13G | 96,38 | G | 4,99 | 4,99 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 98,07G-8,03G | 98,05 | G | 3,67 | 3,66 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 92,61G-2,56G | 92,59 | G | 4,36 | 4,36 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 83,33G-3,14G | 83,25 | G | 5,06 | 5,06 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 94,41G-4,22G | 94,33 | G | 5,29 | 5,29 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 91,71G-1,49G | 91,59 | G | 3,66 | 3,66 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 99,06G-8,98G | 99 | G | 5,52 | 5,51 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 96,62G-6,66G | 96,73 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 99,3G-9,24G | 99,24 | G | 5,56 | 5,55 |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 102,51G-2,41G | 102,58 | G | 5,25 | 5,25 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 103,91G-3,82G | 103,98 | G | 5,72 | 5,72 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,97G-7,97G | 88,07 | G | 4,85 | 4,85 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 88,5G-8,51G | 88,55 | G | 4,45 | 4,45 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 97,39G-7,42G | 97,4 | G | 2,31 | 2,31 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | (exA)-89,99G-9,93G | 89,94 | G | 3,34 | 3,34 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,03G-8,07G | 98 | G | 3,26 | 3,26 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,38G-9,5G | 99,45 | G | 3,32 | 3,31 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,3G-8,41G | 98,34 | G | 3,36 | 3,36 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,2G-0,31G | 100,17 | G | 3,33 | 3,33 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 88,28G-8,27G | 88,31 | G | 2,8 | 2,8 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,2G-7,09G | 97,19 | G | 1,8 | 1,8 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,59G-9,57G | 99,57 | G | 3,42 | 3,42 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,89G-1,98G | 91,87 | G | 2,97 | 2,97 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 96,03G-6,03G | 96,03 | G | 1,82 | 1,82 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,52G-5,61G | 85,52 | G | 1,17 | 1,17 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,19G-4,19G | 94,22 | G | 3,43 | 3,43 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,05G-1,1G | 91,08 | G | 3,6 | |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 91,33G-1,33G | 91,34 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 88,78G-8,87G | 88,86 | G | 3,68 | 3,68 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 65,31G-5,31G | 65,2 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 96,13G-6,12G | 96,12 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 88,38G-8,26G | 88,31 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 91,39G-1,31G | 91,47 | G | 5,21 | 5,21 |
| | | | | | | **Steel Funding DAC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.03.24** | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,97G-9,99G | 100,02 | G | 7,23 | 7,09 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,19G-8,25G | 98,23 | G | 3,86 | 3,86 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,42G-8,42G | 98,38 | G | 3,53 | 3,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 104G-4,2G | 104,25 | G | 3,42 | 3,42 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,45G-0,5G | 100,42 | G | 3,57 | 3,56 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,78G-9,04G | 89,01 | G | 2,51 | 2,51 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,82G-4,07G | 94,04 | G | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 91,96G-2,01G | 92,14 | G | 1,35 | 1,35 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 88,35G-8,35G | 88,27 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 81,26G-1,21G | 81,14 | G | 3,04 | 3,04 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,42G-4,67G | 104,71 | G | 3,49 | 3,49 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,55G-3,72G | 103,49 | G | 3,65 | 3,65 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,7G-9,74G | 99,66 | G | 3,54 | 3,54 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,37G-9,59G | 99,32 | G | 3,79 | 3,79 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 105,59G-5,59G | 105,6 | G | 5,7 | 5,7 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 94,85G-4,97G | 94,91 | G | 2,87 | 2,87 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 91,21G-1,21G | 91,75 | G | 0,33 | 0,33 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,51G-4,7G | 94,61 | G | 3,38 | 3,38 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 9,65099999999999998%, zinsv. v. 15.02.24-14.05.24, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 97,06G-7,06G | 97,2 | G | 12,61 | 12,48 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 96,67G-6,68G | 96,65 | G | 3,62 | 3,61 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,35G-5,31G | 95,32 | G | 3,79 | 3,79 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,02G-1,32G | 81,38 | G | 1,53 | 1,53 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 80,89G-0,89G | 81,04 | G | 2,89 | 2,89 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 96,69G-6,68G | 96,72 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 90,35G-89,76G | 90,51 | G | 5,5 | 5,5 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 95,42G-5,38G | 95,43 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 94,95G-4,94G | 94,97 | G | 2,41 | 2,41 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 96,02G-6,03G | 96,17 | G | 3,29 | 3,28 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 95,32G-5,48G | 95,65 | G | 3,39 | 3,39 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 97,56G-7,56G | 97,55 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 88,76G-8,84G | 88,98 | G | 1,69 | 1,69 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 83,94G-3,91G | 84,21 | G | 2,37 | 2,37 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 100,36G-0,39G | 100,33 | G | 3,28 | 3,28 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 95G-5G | 95 | G | 4,98 | 4,98 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,54G-5,55G | 95,7 | G | 2,09 | 2,09 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 104,21G-4,22G | 104,26 | G | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 7,02500000000000004%, zinsv. v. 29.12.23-27.03.24, EO-FLR Bonds 2005(15/Und.) | | 97,94G-7,71G | 97,95 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,81G-4,75G | 94,82 | G | 3,67 | 3,66 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,02G-3,18G | 92,97 | G | 3,63 | 3,63 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92,19G-2,19G | 92,1 | G | 3,82 | 3,82 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,23G-4,22G | 104,2 | G | 3,61 | 3,6 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 108,74G-8,85G | 108,71 | G | 3,77 | 3,77 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,1G-5,22G | 105,29 | G | 3,84 | 3,84 |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 98,1G-8,1G | 98,05 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 97,88G-7,88G | 97,94 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 96,17G-6,12G | 96,15 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,60000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 99,33G-9,33G | 99,36 | G | 2,8 | 2,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,35000000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 103,13G-3,08G | 103,26 | G | 2,13 | 2,13 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 94,83G-4,85G | 94,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 84,67G-4,75G | 84,84 | G | 0,96 | 0,96 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,35299999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,92G-9,85G | 99,85 | G | 5,47 | 5,46 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 93,69G-3,69G | 93,77 | G | 2,98 | 2,98 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,93400000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,35G-8,35G | 98,34 | G | 1,89 | 1,89 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 89,56G-9,8G | 89,76 | G | 0,67 | 0,67 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 85,76G-5,83G | 85,76 | G | 1,47 | 1,47 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 105,01G-5,07G | 104,98 | G | 3,56 | 3,56 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 95,68G-5,74G | 95,8 | G | 3,19 | 3,19 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,63200000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 94,63G-4,58G | 94,65 | G | 5,23 | 5,22 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,36399999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 94,84G-4,78G | 94,79 | G | 5,17 | 5,16 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,35199999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 94,4G-4,35G | 94,37 | G | 5,17 | 5,17 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,82G-4,76G | 94,79 | G | 5,14 | 5,13 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,72400000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 88,46G-8,38G | 88,41 | G | 5,25 | 5,24 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 98,42G-8,48G | 98,48 | G | 4,74 | 4,73 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **02.04.24** | 02.AO | A1ZFJT | USJ7771XAB58 | 4,43599999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S | | 98,93G-9,04G | 99,03 | G | 8,77 | 8,77 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,14199999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 82,52G-2,52G | 82,65 | G | 5,19 | 5,19 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 90,15G-0,61G | 90,5 | G | 5,26 | 5,26 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 88,65G-8,65G | 88,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 86,82G-6,83G | 86,96 | G | 0,64 | 0,64 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,34999999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,07G-0,96G | 100,96 | G | 5,29 | 5,29 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,20000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 100,34G-0,25G | 100,29 | G | 5,21 | 5,21 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 98,26G-8,26G | 98,3 | G | 10,07 | 10,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 98,24G-8,24G | 98,23 | G | 6,6 | 6,58 |
| | | | | | | **Summer BidCo B.V.** **Notes** | | | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 100,43G-0,38G | 100,4 | G | 10,14 | 10,13 |
| | | | | | | **Summit Properties Ltd.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 95,325G-5,295G | 95,305 | G | 4,18 | 4,18 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 101,22G-1,34G | 101,13 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 107,9G-8,12G | 108,02 | G | 6,03 | 6,03 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 108,45G-8,49G | 108,86 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 76,62G-6,39G | 76,75 | G | 5,94 | 5,94 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 72,24G-2,06G | 72,17 | G | 5,9 | 5,9 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 100,5G-0,51G | 100,5 | G | 5,23 | 5,21 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 91,5G-1,5G | 91,5 | G | 8,47 | 8,46 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,83G-4,83G | 94,83 | G | 1,05 | 1,05 |
| | | | | | | **Sustainable Capital PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1 | **21.04.24** | 21.JAJO | A3KPTZ | GB00BMG7PR03 | 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89G-9G | 89 | G | 17,68 | 17,68 |
| | | | | | | **Suzano Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 88,02G-8,09G | 88,26 | G | 5,99 | 5,98 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 94,98G-5,12G | 95,21 | G | 6,1 | 6,09 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 99,9G-9,89G | 99,95 | G | 6,11 | 6,11 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 82,4G-2,67G | 82,77 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 87,76G-7,7G | 87,89 | G | 5,7 | 5,7 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 101,51G-2,96G | 101,51 | G | 5,11 | 5,1 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 88,47G-8,55G | 88,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 84,41G-4,44G | 84,39 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 97,2G-7,21G | 97,2 | G | 2,04 | 2,04 |
| Euro | 1.000 | **18.06.24** | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 99,14G-9,14G | 99,12 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,14G-2,15G | 92,11 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 90,85G-0,98G | 90,92 | G | 3,02 | 3,02 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 98,9G-8,95G | 98,86 | G | 1,59 | 1,59 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 97G-7,1G | 97,27 | G | 3,21 | 3,21 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 86,99G-7,03G | 87,06 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 92G-2,01G | 92 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 100,37G-0,4G | 100,38 | G | 3,26 | 3,26 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 100,57G-0,57G | 100,55 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 100,49G-0,46G | 100,5 | G | 5,45 | 5,44 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 101,49G-1,53G | 101,53 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 100,38G-0,45G | 100,34 | G | 3,69 | 3,69 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 101,39G-1,44G | 101,42 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 95,99G-6,01G | 95,98 | G | 3,77 | 3,77 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 96G-5,98G | 96,01 | G | 5,29 | 5,29 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 103,45G-3,86G | 103,89 | G | 4,52 | 4,52 |
| | | | | | | **SW [Finance] I PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 71,38G-1,46G | 71,33 | G | 6,24 | 6,24 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 92,91G-2,96G | 92,99 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,87G-0,87G | 100,88 | G | 4,19 | 4,18 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 87,93G-7,98G | 88,12 | G | 0,45 | 0,45 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,72G-6,73G | 96,75 | G | 1,54 | 1,54 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 98,08G-8,09G | 98,07 | G | 0,51 | 0,51 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 93,41G-3,58G | 93,57 | G | 2,77 | 2,77 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 96,07G-6,1G | 96,08 | G | 3,42 | 3,42 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 92,51G-2,54G | 92,59 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,09G-0,13G | 100,14 | G | 3,66 | 3,65 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,07G-2,28G | 102,32 | G | 3,66 | 3,66 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 102,82G-2,85G | 102,83 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 100,19G-0,15G | 100,23 | G | 5,47 | 5,46 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 103,59G-3,98G | 103,66 | G | 3,67 | 3,66 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 103,2G-3,19G | 103,14 | G | 3,36 | 3,36 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 99,62G-9,62G | 99,62 | G | 0,8 | 0,8 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 96,09G-6,11G | 96,11 | G | 0,1 | 0,1 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 94,94G-4,95G | 94,9 | G | 1,05 | 1,05 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,54G-3,55G | 93,48 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 97,38G-7,39G | 97,37 | G | 1,03 | 1,03 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 87,31G-7,31G | 87,31 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 95,74G-5,75G | 95,74 | G | 1,3 | 1,3 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 83,57G-3,66G | 83,64 | G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.09.24** | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 98,43G-8,43G | 98,42 | G | 1,77 | 1,77 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 95,63G-5,78G | 95,78 | G | 2,49 | 2,49 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 92,27G-2,27G | 92,35 | G | 1,9 | 1,9 |
| | | | | | | **Swiss Life Finance I Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 80,28G-0,27G | 80,45 | G | 1,24 | 1,24 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 94,96G-4,88G | 94,93 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 98,14G-8,13G | 98,13 | G | 1,6 | |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,68G-0,77G | 100,82 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 102,67G-2,68G | 102,63 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 106,78G-6,82G | 106,84 | G | 1,67 | 1,67 |
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 93,75G-3,67G | 93,74 | G | 1,39 | 1,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 94,8G-4,79G | 94,78 G | 0,79 | 0,79 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 98,75G-8,78G | 98,74 G | 1,67 | 1,67 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 91,72G-2,1G | 92,13 G | 2,97 | 2,97 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 87,7G-8,21G | 88,16 G | 3,37 | 3,37 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 96,22G-6,17G | 96,2 G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 96,67G-6,64G | 96,66 G | 0,77 | 0,77 |
| sfrs | 5.000 | **10.07.24** | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,97G-9,97G | 99,97 G | 1,85 | 1,83 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,11G-0,09G | 100,1 G | 1,46 | 1,46 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 90,2G-0,12G | 90,16 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 86,47G-6,47G | 86,67 G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 95,32G-5,24G | 95,3 G | 1,05 | 1,05 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 88,65G-8,54G | 88,5 G | 0,56 | 0,56 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 102,28G-2,14G | 102,21 G | 1,52 | 1,52 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 87,54G-7,81G | 87,78 G | 0,85 | 0,85 |
| | | | | | | **Swissgrid AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 86,69G-6,58G | 86,66 G | 0,35 | 0,35 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 82,09G-1,99G | 82,06 G | 0,3 | 0,3 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 93,93G-3,86G | 93,9 G | 1,5 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 63,83G-3,44G | 63,91 G | 0,16 | 0,16 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 98,92G-8,69G | 98,92 G | 1,51 | 1,51 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 86,8G-6,8G | 87,6 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 77,68G-7,68G | 79,57 G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 96,71G-6,7G | 96,55 G | 0,36 | |
| | | | | | | **Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 100,26G-0,26G | 100,25 G | 4,55 | 4,53 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 94,47G-4,48G | 94,47 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,29G-3,54G | 103,42 G | 4,23 | 4,22 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 96,3G-6,27G | 96,27 G | 5,62 | 5,62 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 97,58G-7,57G | 97,57 G | 5,79 | 5,77 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,42G-3,43G | 93,54 G | 3,51 | 3,51 |
| Euro | 1.000 | **23.04.24** | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,91G-9,91G | 99,91 G | 4,02 | 3,95 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,09G-4,47G | 104,19 G | 3,78 | 3,78 |
| | | | | | | **Syensqo S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 97,44G-7,67G | 97,6 G | 3,43 | 3,43 |
| | | | | | | **Syensqo S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 95,72G-5,74G | 95,74 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,04G-6,05G | 96,07 G | 2,59 | 2,59 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 93,9G-3,9G | 93,9 G | 2,9 | 2,9 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95000000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 93,31G-3,29G | 93,3 G | 6,1 | 6,09 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 95,53G-5,46G | 95,69 G | 6,32 | 6,32 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 74,23G-4,18G | 74,25 G | 7,52 | 7,51 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 98,44G-8,36G | 98,36 G | 7,65 | 7,64 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 99,48G-9,48G | 99,51 G | 2,51 | 2,5 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | **30.08.24** | 30.08. | A3KZLZ | CH1148266195 | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 99,21G-9,21G | 99,24 G | 1,26 | 1,26 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 97,05G-7,05G | 97,21 G | 1,44 | 1,44 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,41G-8,25G | 98,41 G | 6,71 | 6,7 |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,18200000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,11G-9,09G | 99,13 G | 5,51 | 5,5 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 91,15G-1,49G | 91,22 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,47G-8,62G | 98,6 G | 4,09 | 4,09 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 99,09G-9,09G | 99,06 G | 4,68 | 4,66 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 86,79G-7,05G | 86,86 G | 5,69 | 5,69 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 94,48G-4,45G | 94,48 G | 5,16 | 5,15 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45000000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 83,9G-3,79G | 84,03 G | 5,78 | 5,78 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 97,57G-7,58G | 97,59 G | 5,52 | 5,49 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,39999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 86,34G-6,25G | 86,34 G | 5,2 | 5,2 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,29999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 69,82G-9,99G | 70,04 G | 5,56 | 5,56 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,95000000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 104,19G-3,92G | 104,12 G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,59999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 113,11G-2,85G | 113,13 G | 5,73 | 5,73 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 102,68G-2,53G | 102,67 G | 5,21 | 5,21 |
| | | | | | | **T-Mobile US Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,27G-3,29G | 103,33 G | 5,87 | 5,87 |
| US$ | 1.000 | **15.06.24** | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 100,18G-0,18G | 100,19 G | 6,3 | 6,15 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 100,99G-1,07G | 98,33 G | 6,44 | 6,42 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,28G-0,43G | 100,35 G | 5,29 | 5,29 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 98,6G-8,51G | 98,59 G | 5,25 | 5,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 97,96G-7,97G | 97,96 | G | 5,6 | 5,59 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 85,28G-5,21G | 85,31 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,04999999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 89,43G-9,36G | 89,41 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 72,94G-2,78G | 72,88 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 69,18G-9,1G | 69,23 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 81,49G-1,3G | 81,42 | G | 5,33 | 5,32 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 99,52G-9,42G | 99,42 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 100,42G-0,32G | 100,37 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 101,43G-1,38G | 101,57 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 93,4G-3,29G | 93,38 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 88,21G-8,06G | 88,18 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 84,68G-4,62G | 84,67 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 93,2G-3,15G | 93,17 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 96,11G-6,04G | 96,07 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 99,52G-9,48G | 99,5 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 98,55G-8,55G | 98,71 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 98,92G-8,81G | 98,95 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 101,84G-2,11G | 101,96 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 103,55G-3,01G | 103,53 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 105,58G-5,55G | 105,63 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 99,08G-8,95G | 99,13 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 99,08G-8,99G | 99,06 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 98,16G-8,36G | 98,37 | G | 5,69 | 5,69 |
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 94,55G-4,53G | 94,56 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 89,25G-9,18G | 89,26 | G | 5,23 | 5,22 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 86,51G-6,53G | 86,55 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 89,91G-9,89G | 89,95 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 94,92G-4,95G | 94,97 | G | 5,33 | 5,32 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 92,2G-2,23G | 92,33 | G | 5,21 | 5,21 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 88,61-8,16G | 88,23 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 83,79G-3,68G | 83,8 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 68,97G-8,93G | 69 | G | 5,61 | 5,61 |
| | | | | | | **TAG Immobilien AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 89,41G-9,44G | 89,41 | G | 1,4 | 1,4 |
| | | | | | | **Take-Two Interactive Software Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 97,89G-7,83G | 97,88 | G | 5,8 | 5,79 |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 95,83G-5,69G | 95,61 | G | 5,32 | 5,32 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 84,53G-4,51G | 84,59 | G | 4,79 | 4,79 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 91,82G-1,81G | 91,78 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 88,62G-8,62G | 88,58 | G | 2,24 | 2,24 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 84,86G-4,93G | 84,88 | G | 3,2 | 3,2 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 78,12G-8,22G | 78 | G | 3,82 | 3,82 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 66,41G-6,17G | 66,03 | G | 5,63 | 5,63 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 96,94G-6,95G | 96,99 | G | 3,47 | 3,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 97,31G-7,36G | 97,3 | G | 3,45 | 3,45 |
| | | | | | | **Talanx AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 102,55G-2,83G | 102,86 | G | 3,43 | 3,43 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 93,1G-3,1G | 93,17 | G | 2,65 | 2,65 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 98,59G-8,59G | 98,57 | G | 3,14 | 3,13 |
| | | | | | | **Talanx AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 83,19G-3,48G | 83,23 | G | 2,91 | 2,91 |
| | | | | | | **Talent Yield [Euro] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 94,52G-4,77G | 94,79 | G | 2,1 | 2,1 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigaçes 2019(19/24)Reg.S | | 96,36G-6,32G | 96,41 | G | 11,46 | 11,46 |
| | | | | | | **Tapestry Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,15G-5,11G | 95,2 | G | 5,86 | 5,84 |
| US$ | 1.000 | 27.11.25 | 27.MN | A3LRBJ | US876030AB38 | 7,0499999999999998%, v. 27.11.23(25), DL-Notes 2023(23/25) | | 101,97G-1,85G | 102 | G | 5,95 | 5,92 |
| US$ | 1.000 | 27.11.26 | 27.MN | A3LRBK | US876030AC11 | 7%, v. 27.11.23(26), DL-Notes 2023(23/26) | | 102,69G-2,72G | 102,72 | G | 5,96 | 5,95 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LRBL | US876030AD93 | 7,3499999999999996%, v. 27.11.23(28), DL-Notes 2023(23/28) | | 104,93G-4,72G | 104,9 | G | 6,26 | 6,25 |
| US$ | 1.000 | 27.11.30 | 27.MN | A3LRBM | US876030AE76 | 7,7000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30) | | 106,45G-6,32G | 106,5 | G | 6,62 | 6,61 |
| US$ | 1.000 | 27.11.33 | 27.MN | A3LRBN | US876030AF42 | 7,8499999999999996%, v. 27.11.23(33), DL-Notes 2023(23/33) | | 108,15G-7,95G | 108,05 | G | 6,83 | 6,82 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3LREC | XS2720095970 | 5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31) | | 105,84G-5,98G | 105,87 | G | 4,91 | 4,91 |
| | | | | | | **Targa Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 106,24G-5,89G | 106,19 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 103,62G-3,51G | 103,55 | G | 5,7 | 5,7 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 102,48G-2,27G | 102,31 | G | 6,42 | 6,41 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 109,93G-9,6G | 109,79 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 95,65G-5,58G | 95,59 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 80,89G-0,81G | 81 | G | 5,41 | 5,41 |
| US$ | 1.000 | **01.07.24** | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 99,25G-9,27G | 99,3 | G | 6,47 | 6,32 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 87,45G-7,34G | 87,45 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,01G-7,01G | 97 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,09G-8,12G | 88,22 | G | 4,87 | 4,86 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 94,14G-4,09G | 94,15 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 92,82G-2,8G | 92,82 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 66,52G-6,3G | 66,48 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 96,78G-6,59G | 96,72 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 92,8G-2,54G | 92,69 | G | 5,38 | 5,38 |
| | | | | | | **Tasmanian Public Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 97,09G-6,93G | 96,86 | G | 4,17 | 4,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 97,44G-8,264G | 98,236 | G | 4,26 | 4,25 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 88,5G-8,22G | 88,34 | G | 4,36 | 4,35 |
| | | | | | | **Tata Motors Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 99,87G-9,45G | 99,87 | G | 6,47 | 6,45 |
| | | | | | | **Tatra Banka AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,65G-0,65G | 100,65 | G | 5,57 | 5,56 |
| | | | | | | **Tatra Banka AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 87,13G-7,13G | 87 | G | 1,14 | 1,14 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 93,33G-3,85G | 93,33 | G | 4,43 | 4,43 |
| | | | | | | **TDC Net A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 102,63G-2,62G | 102,6 | G | 4,35 | 4,35 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,618000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,04G-3,05G | 103 | G | 5 | 5 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 108,12G-7,56G | 107,79 | G | 5,21 | 5,2 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 97,08G-7,2G | 97,12 | G | 3,97 | 3,96 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 87,78G-7,89G | 88 | G | 3,96 | 3,96 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 105,02G-5,07G | 104,95 | G | 4,31 | 4,3 |
| | | | | | | **Tecan Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 97,46G-7,46G | 97,46 | G | 0,1 | 0,1 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 99,8G-9,8G | 99,92 | G | 6,18 | 6,16 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,26G-8,18G | 98,31 | G | 3,47 | 3,46 |
| | | | | | | **Technip Energies N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 90,48G-0,53G | 90,61 | G | 2,46 | 2,46 |
| | | | | | | **Teck Resources Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 90,41G-0,34G | 90,41 | G | 6,19 | 6,19 |
| US$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 91,97G-2,26G | 91,53 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 100,24G-0,07G | 100,42 | G | 6,34 | 6,34 |
| | | | | | | **Teck Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 102,79G-2,53G | 102,62 | G | 5,9 | 5,9 |
| | | | | | | **Tele Columbus AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 66,24G-6,27G | 65,72 | G | 11,42 | 11,42 |
| | | | | | | **Tele2 AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.05.24** | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 99,62G-9,62G | 99,61 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 94,73G-4,76G | 94,72 | G | 3,51 | 3,51 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 84,75G-4,8G | 84,84 | G | 1,77 | 1,77 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 100,44G-0,5G | 100,45 | G | 3,65 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 91,39G-1,51G | 91,47 | G | 7,29 | 7,29 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 97,3G-7,08G | 97,17 | G | 7,71 | 7,7 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 100,1G-0,01G | 100,1 | G | 7,87 | 7,86 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 94,25G-4,25G | 94,41 | G | 7,34 | 7,34 |
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 114,36G-5,09G | 114,37 | G | 5,54 | 5,53 |
| | | | | | | **Telecom Italia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 89,57G-9,77G | 89,51 | G | 5,98 | 5,98 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 97,78G-7,78G | 98,01 | G | 4,73 | 4,72 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 97,1G-7,17G | 97,29 | G | 4,98 | 4,96 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 96,59G-6,56G | 96,62 | G | 4,88 | 4,87 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 92,89G-2,89G | 93,11 | G | 4,59 | 4,59 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 85,73G-6,54G | 86,1 | G | 3,74 | 3,74 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 109,88G-9,9G | 110,08 | G | 5,36 | 5,35 |
| | | | | | | **Teledyne Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 84,9G-4,81G | 84,8 | G | 5,45 | 5,45 |
| | | | | | | **Teleflex Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 95,63G-5,53G | 95,66 | G | 6,1 | 6,09 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 92,4G-2,53G | 92,48 | G | 2,43 | 2,43 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 84,37G-4,46G | 84,37 | G | 2,34 | 2,34 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 104,43G-4,27G | 104,25 | G | 4,23 | 4,23 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,04499999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 110,95G-0,81G | 110,98 | G | 5,88 | 5,88 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 96,95G-6,91G | 96,93 | G | 5,32 | 5,32 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 91,11G-0,94G | 91,31 | G | 6,03 | 6,03 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 89,92G-90,06G | 89,86 | G | 5,79 | 5,79 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,89499999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 86,84G-6,92G | 86,82 | G | 6,01 | 6,01 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 89,86G-9,95G | 89,91 | G | 3,46 | 3,46 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,08G-6,22G | 96,21 | G | 2,99 | 2,99 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,99G-7G | 97,01 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,3G-8,32G | 98,31 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 95,24G-5,38G | 95,51 | G | 3,43 | 3,43 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,97G-4,31G | 94,25 | G | 3,34 | 3,33 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,58G-4,76G | 94,77 | G | 3,05 | 3,05 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,38G-7,43G | 97,67 | G | 3,45 | 3,44 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,87G-5,97G | 86,12 | G | 1,54 | 1,54 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,98G-3,09G | 93,16 | G | 2,56 | 2,56 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,34G-7,57G | 87,57 | G | 3,59 | 3,59 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,15G-5,35G | 75,49 | G | 3,94 | 3,94 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,45G-7,86G | 77,66 | G | 3,91 | 3,91 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,97G-3,05G | 92,99 | G | 3,33 | 3,33 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,59200000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 94,47G-4,53G | 94,43 | G | 3,47 | 3,47 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,18299999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 103G-3,13G | 103,02 | G | 3,79 | 3,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,36G-0,52G | 100,49 | G | 3,62 | 3,62 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,89G-0,98G | 100,91 | G | 3,95 | 3,95 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 98G-8,05G | 98,07 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 93,33G-3,87G | 93,59 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 93,88G-3,91G | 93,86 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 100,01G-0,01G | 100,01 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 87,79G-7,81G | 88,02 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 92,09G-2,09G | 92,06 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 108,55G-8,98G | 108,96 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 103,18G-3,2G | 103,19 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 107,95G-7,95G | 107,91 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 117,38G-7,53G | 118,11 | G | 3,54 | 3,54 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 95,31G-5,71G | 95,38 | G | 3,12 | 3,12 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 95,3G-5,37G | 95,5 | G | 4,87 | 4,86 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,15G-9,15G | 99,15 | G | 3,88 | 3,86 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,59G-8,58G | 98,57 | G | 3,78 | 3,77 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 77,11G-7,33G | 77,33 | G | 2,26 | 2,26 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,85G-9,06G | 88,95 | G | 0,56 | 0,56 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,51G-4,52G | 94,6 | G | 1,58 | 1,58 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,97G-90,1G | 90,1 | G | 2,47 | 2,47 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,69G-5,94G | 85,66 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,09G-0,14G | 90,24 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,02G-2,11G | 82,29 | G | 1,52 | 1,52 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,37G-3,48G | 103,4 | G | 3,39 | 3,39 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 106,12G-6,49G | 106,34 | G | 3,55 | 3,55 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,12G-7,23G | 87,19 | G | 0,57 | 0,57 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,11G-7,11G | 97,57 | G | 4,38 | 4,37 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,51G-2,57G | 102,55 | G | 4,62 | 4,61 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,94G-4,1G | 103,89 | G | 5,08 | 5,08 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 96,94G-6,97G | 96,96 | G | 3,81 | 3,81 |
| Euro | 100.000 | **03.04.24** | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 99,86G-9,87G | 99,86 | G | 2,96 | 2,96 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,56G-0,64G | 100,56 | G | 3,42 | 3,41 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,02G-0,22G | 100,2 | G | 2,93 | 2,93 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 101,11G-1,47G | 101,76 | G | 3,31 | 3,31 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 83,66G-4,22G | 84,11 | G | 3,38 | 3,38 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 81,42G-1,8G | 81,85 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 89,37G-9,7G | 89,55 | G | 3,37 | 3,37 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,44G-1,52G | 101,41 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 93,91G-3,94G | 93,89 | G | 1,54 | 1,53 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 93,5G-3,5G | 93,5 | G | 2,98 | 2,98 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,44G-5,57G | 95,56 | G | 2,33 | 2,33 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,45G-8,41G | 98,44 | G | 4,61 | 4,61 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,69G-7,72G | 87,66 | G | 2,26 | 2,26 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | (exA)-91,32G-1,41G | 91,35 | G | 3,01 | 3,01 |
| | | | | | | **Telstra Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,92G-1,98G | 101,88 | G | 3,43 | 3,43 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 83,22G-3,39G | 83,44 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 80,68G-0,82G | 80,77 | G | 5,83 | 5,83 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,02G-3,04G | 93,03 | G | 3,22 | 3,22 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,35G-1,47G | 81,63 | G | 1,22 | 1,22 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,75G-2,88G | 63 | G | 3,46 | 3,45 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 99,8G-9,82G | 99,81 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,52G-1,61G | 101,5 | G | 3,29 | 3,29 |
| | | | | | | **Temenos AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 91,38G-1,54G | 91,35 | G | 4,97 | 4,97 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 95G-2,25G | 95 | G | 8,31 | 8,28 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 94,41G-4,37G | 94,39 | G | 5,31 | 5,31 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 85,38G-5,23G | 85,28 | G | 5,54 | 5,53 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 85,43G-5,36G | 85,39 | G | 5,26 | 5,25 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 67,23G-7,18G | 67,26 | G | 5,74 | 5,74 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 96,86G-6,85G | 96,86 | G | 5,29 | 5,29 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 94,94G-4,87G | 94,76 | G | 5,21 | 5,21 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 85,05G-5,08G | 84,82 | G | 5,72 | 5,73 |
| US$ | 1.000 | **11.04.24** | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,89G-9,89G | 99,89 | G | 6,43 | 6,24 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 92,01G-2,02G | 91,95 | G | 6,16 | 6,16 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 96,43G-6,43G | 96,56 | G | 2,06 | 2,06 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 88,88G-8,88G | 89,08 | G | 2,97 | 2,97 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 88,8G-8,8G | 88,72 | G | 2,59 | 2,58 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,01G-0,01G | 90,59 | G | 3,16 | 3,16 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,57G-4,57G | 94,61 | G | 2,77 | 2,76 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,56G-7,56G | 97,55 | G | 1,53 | 1,53 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 93,72G-3,72G | 93,9 | G | 2,67 | 2,67 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 96,87G-6,87G | 96,97 | G | 2,79 | 2,79 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 86,53G-6,63G | 86,57 | G | 0,29 | 0,29 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 84,11G-4,11G | 83,71 | G | 1,19 | 1,19 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 91,28G-1,28G | 91,53 | G | 1,9 | 1,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 88,79G-8,79G | 89,06 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 93,23G-3,23G | 93,5 | G | 3,25 | 3,25 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,22G-7,22G | 97,3 | G | 2,73 | 2,73 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,19G-6,03G | 96,18 | G | 2,9 | 2,9 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 95,47G-5,47G | 95,65 | G | 2,95 | 2,95 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 93,83G-3,83G | 94,09 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 89,24G-9,24G | 89,52 | G | 1,12 | 1,12 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 83,86G-3,85G | 84,03 | G | 2,27 | 2,27 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 87,43G-7,43G | 87,74 | G | 1,99 | 1,99 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 103,33G-3,33G | 103,25 | G | 3,08 | 3,08 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 106,36G-6,36G | 106,46 | G | 3,34 | 3,34 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 109,57G-10,15G | 110,01 | G | 3,34 | 3,34 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 114,47G-4,12G | 114,82 | G | 3,69 | 3,68 |
| | | | | | | **TenneT Holding B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 99,48G-9,37G | 99,48 | G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 97,02G-7,02G | 97,03 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A190AV | XS1816329418 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 99,76G-9,76G | 99,75 | G | 3,94 | 3,94 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 98,43G-8,43G | 98,4 | G | 4,03 | 4,02 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,44G-4,44G | 94,43 | G | 2,38 | 2,38 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,38G-6,38G | 96,45 | G | 3,92 | 3,92 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,66G-0,88G | 90,84 | G | 2,99 | 2,99 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 103,76G-3,69G | 103,74 | G | 4,06 | 4,06 |
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,20000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 97,77G-7,77G | 97,77 | G | 3,92 | 3,9 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 83,35G-3,65G | 83,37 | G | 2,08 | 2,08 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 88,83G-8,83G | 88,81 | G | 1,41 | 1,41 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 101,73G-1,73G | 101,62 | G | 6,43 | 6,4 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,49G-0,65G | 100,54 | G | 4,57 | 4,57 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 105,89G-5,89G | 105,91 | G | 5,68 | 5,68 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 89,25G-9,27G | 89,47 | G | 2,23 | 2,23 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,54G-2,61G | 92,75 | G | 2,94 | 2,94 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 79,54G-9,64G | 79,82 | G | 1,87 | 1,87 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 81,5G-1,55G | 81,46 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,28G-4,3G | 94,37 | G | 2,1 | 2,1 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 94,62G-4,63G | 94,63 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,92G-4,97G | 85,12 | G | 0,88 | 0,88 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,47G-0,49G | 100,44 | G | 3,52 | 3,52 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,87G-1,02G | 101,21 | G | 3,74 | 3,74 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,5G-8,54G | 98,47 | G | 3,75 | 3,74 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,62G-9,62G | 99,63 | G | 5,52 | 5,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TERRAGON AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **24.05.24** | 24.05. | A2GSWY | DE000A2GSWY7 | 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,14G-2,14G | 2,6 | G | 173,89 | 173,89 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.07.24** | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 99,61G-9,61G | 99,58 | G | 4,01 | 3,95 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,29G-5,48G | 85,37 | G | 0,87 | 0,87 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 88,39G-8,46G | 88,39 | G | 5 | 4,99 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 94,34G-4,3G | 94,3 | G | 1,84 | 1,84 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 88,84G-8,87G | 88,8 | G | 4,18 | 4,18 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 100,86G-0,96G | 100,84 | G | 5,38 | 5,38 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,85G-2,9G | 103 | G | 3,76 | 3,76 |
| | | | | | | **Tesco PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 110,43G-0,43G | 110,86 | G | 4,4 | 4,4 |
| | | | | | | **Tesco Property Finance 1 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 113,95G-4,06G | 113,94 | G | 6,34 | 6,34 |
| | | | | | | **Tesco Property Finance 2 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 103,53G-3,68G | 103,51 | G | 5,82 | 5,81 |
| | | | | | | **Tesco Property Finance 3 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 101,13G-1,27G | 101,11 | G | 5,74 | 5,74 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 99,06G-9,06G | 99,06 | G | 5,87 | 5,87 |
| | | | | | | **Tesco Property Finance 6 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 97,89G-8,05G | 97,88 | G | 5,69 | 5,69 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 97,1G-7,23G | 97,41 | G | 6,59 | 6,59 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,79G-9,76G | 99,8 | G | 4,82 | 4,81 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 97,67G-8,06G | 97,79 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 86,54G-6,7G | 86,63 | G | 3,72 | 3,72 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 91,8G-1,8G | 91,8 | G | 4 | 4 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 100,73G-0,62G | 100,79 | G | 5,3 | 5,27 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 96,92G-6,92G | 97,02 | G | 4,88 | 4,88 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 96G-6,1G | 96,12 | G | 5,19 | 5,19 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 110,46G-0,44G | 110,49 | G | 5,22 | 5,22 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 115,82G-5,83G | 115,79 | G | 5,35 | 5,35 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 101,87G-1,87G | 101,85 | G | 6,3 | 6,3 |
| US$ | 1.000 | **15.04.24** | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,82G-9,82G | 99,82 | G | 10,02 | 9,57 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 96,38G-6,35G | 96,4 | G | 6,14 | 6,14 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 95,79G-5,79G | 95,96 | G | 6,19 | 6,18 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,38G-3,26G | 93,51 | G | 6,18 | 6,16 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 68,62G-8,7G | 68,87 | G | 6,96 | 6,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 97,73G-7,97G | 97,91 | G | 2,03 | 2,03 |
| | | | | | | **Texas Instruments Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15000000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 85,05G-4,87G | 85,15 | G | 5,33 | 5,33 |
| US$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 96,26G-6,26G | 96,26 | G | 2,86 | 2,86 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 83,78G-3,71G | 83,84 | G | 4,15 | 4,15 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 88,36G-8,3G | 88,43 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 88,7G-8,61G | 88,98 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,34G-1,32G | 91,37 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 64G-3,96G | 64,19 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 82,9G-2,83G | 82,96 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 99,76G-9,71G | 99,8 | G | 4,74 | 4,73 |
| US$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 99,38G-9,38G | 99,4 | G | 5,77 | 5,71 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 100,47G-0,33G | 100,32 | G | 4,91 | 4,91 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 96,99G-6,85G | 97,01 | G | 5,28 | 5,28 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 95,72G-5,49G | 95,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 99,79G-9,73G | 99,75 | G | 4,76 | 4,75 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 99,8G-9,56G | 99,62 | G | 4,76 | 4,75 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 99,85G-9,92G | 99,85 | G | 4,92 | 4,92 |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 99,05G-8,96G | 99,04 | G | 5,29 | 5,29 |
| | | | | | | **Textron Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 87,76G-7,66G | 87,8 | G | 5,45 | 5,44 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 93,63G-3,5G | 93,63 | G | 5,35 | 5,35 |
| | | | | | | **THALES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 97,55G-7,55G | 97,54 | G | 1,54 | 1,54 |
| Euro | 100.000 | **19.04.24** | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,82G-9,82G | 99,81 | G | 1,74 | 1,74 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 93,37G-3,4G | 93,4 | G | 3,48 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,74G-1,74G | 91,7 | G | 0,54 | 0,54 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 91,19G-1,34G | 91,4 | G | 2,17 | 2,17 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 101G-0,99G | 101,04 | G | 3,41 | 3,41 |
| Euro | 100.000 | 18.10.25 | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,57G-0,57G | 100,58 | G | 3,6 | 3,59 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,94G-2,86G | 103 | G | 3,43 | 3,43 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,95G-4,99G | 104,9 | G | 3,48 | 3,48 |
| | | | | | | **Thames Water [Kemble] Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 27,79G-6,7G | 27,79 | G | 32,62 | 32,62 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | 3,2168576%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1 | | 58,62G-9,35G | 58,36 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 88,66G-8,66G | 88,66 | G | 6,91 | 6,9 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 83,44G-3,35G | 83,31 | G | 6,66 | 6,66 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 76,95G-7,08G | 76,88 | G | 6,62 | 6,62 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 84,74G-4,74G | 84,92 | G | 2,06 | 2,06 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 75,94G-5,94G | 76,07 | G | 3,28 | 3,28 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 95,08G-5,06G | 95,23 | G | 5,81 | 5,81 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 93,53G-3,61G | 93,77 | G | 5,52 | 5,52 |
| £ | 1.000 | 30.04.44 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44) | | 102,77G-2,96G | 102,76 | G | 7,46 | 7,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 77,35G-7,29G | 77,41 G | 7,2 | 7,2 |
| | | | | | | **The AES Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 99,26G-9,21G | 99,29 G | 5,74 | 5,74 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 95,42G-5,37G | 95,41 G | 5,19 | 5,18 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 82,01G-2,13G | 81,85 G | 5,68 | 5,68 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 86,64G-6,73G | 86,64 G | 5,72 | 5,72 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 79,06G-8,82G | 79,09 G | 3,66 | 3,66 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 76,79G-6,69G | 76,72 G | 5,66 | 5,65 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,06G-0,01G | 100,11 G | 5,32 | 5,32 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 8,5066000000000006%, zinsv. v. 15.02.24-14.05.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 100,08G-0,08G | 99,95 G | 8,77 | 8,77 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 99,24G-9,1G | 99,16 G | 6,67 | 6,67 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 95,83G-5,77G | 95,82 G | 4,71 | 4,7 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 102,43G-2,38G | 102,42 G | 5,28 | 5,27 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 103,66G-3,41G | 103,51 G | 5,45 | 5,44 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 98,19G-8,04G | 98,09 G | 5,07 | 5,06 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 98,9G-8,7G | 98,76 G | 5,42 | 5,42 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 99,73G-9,54G | 99,55 G | 5,13 | 5,13 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 95,52G-5,48G | 95,52 G | 5,16 | 5,15 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 96,75G-6,63G | 96,66 G | 4,82 | 4,82 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,71G-9,71G | 99,7 G | 5,7 | 5,57 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 97,81G-7,82G | 97,81 G | 5,57 | 5,56 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 92,33G-2,33G | 92,33 G | 1,62 | 1,62 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 81,17G-1,05G | 81,2 G | 4,06 | 4,06 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 96,15G-6,16G | 96,19 G | 3,3 | 3,3 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 97,96G-7,86G | 97,89 G | 4,25 | 4,25 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 92,58G-2,54G | 92,56 G | 4,41 | 4,41 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 83,77G-3,69G | 83,85 G | 5,11 | 5,11 |
| US$ | 1.000 | **26.04.24** | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 99,49G-9,49G | 99,49 G | 1 | 1 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 80,23G-0,1G | 80,25 G | 4,48 | 4,48 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 91,69G-1,51G | 91,55 G | 5,16 | 5,16 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 93,86G-3,93G | 93,96 G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 91,12G-0,97G | 91,01 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | 4,335%, zinsv. v. 02.02.24-01.05.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,35G-0,36G | 100,35 | G | 4,06 | 4,05 |
| Euro | 1.000 | 22.09.25 | 22.MJSD | A3LNLJ | XS2692247468 | 4,4219999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 100,38G-0,38G | 100,39 | G | 4,22 | 4,21 |
| Euro | 100.000 | 12.12.25 | 12.MJSD | A3LR7U | XS2733010628 | 4,46%, zinsv. v. 12.03.24-11.06.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 100,38G-0,38G | 100,41 | G | 4,29 | 4,28 |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **15.04.24** | 15.JAJO | A3KPYY | US0641593W46 | 5,7420429999999998%, zinsv. v. 16.10.23-15.01.24, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,91G-9,91G | 99,91 | G | 7,85 | 7,57 |
| | | | | | | **The Bank of Nova Scotia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | 6,2205000000000004%, zinsv. v. 26.10.23-25.01.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,96G-0,93G | 100,94 | G | 5,8 | 5,79 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 5,8404999999999996%, zinsv. v. 11.12.23-10.03.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 100,08G-0,09G | 100,1 | G | 5,93 | 5,93 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 97,44G-7,44G | 97,43 | G | 1,03 | 1,03 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 91,33G-1,33G | 91,38 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | (exA)-84,92G-4,97G | 84,91 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 96,41G-6,38G | 96,43 | G | 0,58 | 0,58 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 6,2206200000000003%, zinsv. v. 22.12.23-21.03.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,7G-0,72G | 100,71 | G | 6 | 5,99 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,34G-4,42G | 84,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 89,06G-9,06G | 89,08 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,99G-100G | 99,98 | G | 3,25 | 3,25 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.04.24** | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,69G-9,68G | 99,68 | G | 1 | 1 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,3G-2,34G | 92,42 | G | 0,27 | 0,27 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 96,72G-6,73G | 96,74 | G | 2,99 | 2,99 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 91,89G-1,79G | 91,81 | G | 4,23 | 4,23 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 82,27G-2,15G | 82,22 | G | 5,32 | 5,32 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 93,64G-3,73G | 93,63 | G | 0,82 | 0,82 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,18G-4,14G | 94,19 | G | 4,96 | 4,96 |
| US$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,95G-7,85G | 97,91 | G | 5,69 | 5,69 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 89,41G-9,41G | 90,01 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 87,14G-7,25G | 87,14 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 92,89G-3,5G | 92,7 | G | 0,3 | 0,3 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,81G-8,68G | 98,82 | G | 5,18 | 5,18 |
| US$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,18G-9,23G | 99,24 | G | 5,26 | 5,25 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,69G-0,64G | 100,67 | G | 5,14 | 5,14 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 97,2G-7,13G | 97,21 | G | 4,51 | 4,51 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 95,32G-5,31G | 95,34 | G | 2,72 | 2,72 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 94,64G-4,59G | 94,63 | G | 5,24 | 5,23 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 100,43G-0,4G | 100,41 | G | 5,25 | 5,24 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 102,37G-2,34G | 102,47 | G | 5,41 | 5,41 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 81,82G-1,63G | 81,62 | G | 5,25 | 5,25 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 92,12G-2,1G | 92,1 | G | 2,92 | 2,92 |
| US$ | 1.000 | **31.07.24** | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 98,23G-8,23G | 98,21 | G | 1,32 | 1,32 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 91,33G-1,21G | 91,25 | G | 2,85 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,58800000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 90,23G-0,25G | 90,31 | G | 5,73 | 5,73 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 101,51G-1,5G | 101,49 | G | 8,12 | 8,12 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 8,33538000000000007%, zinsv. v. 12.10.23-11.01.24, DL-FLR Cap.Notes 2017(22/Und.) | | 95,75G-5,73G | 95,8 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,90000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 98,4G-8,49G | 98,39 | G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 96,01G-6,01G | 96,04 | G | 6,11 | 6,1 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 94,59G-4,72G | 94,59 | G | 7,42 | 7,41 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 96,64G-6,62G | 96,7 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,10000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 93,74G-3,77G | 93,74 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 83,18G-3,12G | 83,25 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,40000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,47G-7,27G | 97,38 | G | 5,08 | 5,07 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,59999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 96,77G-6,73G | 96,84 | G | 5,16 | 5,16 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **11.06.24** | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 99,72G-9,72G | 99,71 | G | 4,68 | 4,6 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 77,54G-7,82G | 77,64 | G | 2,8 | 2,8 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 95,17G-5,09G | 95,14 | G | 4,64 | 4,63 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 96,89G-6,84G | 96,82 | G | 3,22 | 3,21 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 94,35G-4,44G | 94,48 | G | 2,38 | 2,38 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,69G-4,8G | 84,6 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 86,44G-6,64G | 86,7 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 78,24G-8,19G | 78,43 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 68,67G-8,89G | 68,77 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 80,33G-0,34G | 80,24 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 62,45G-2,32G | 62,49 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 87,43G-7,51G | 87,46 | G | 2,28 | 2,28 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,77G-6,83G | 96,89 | G | 4,57 | 4,57 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45000000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,68G-3,59G | 93,74 | G | 4,74 | 4,74 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 95G-8-89,15G | 95 | G | 5,19 | 5,19 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,20000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 87,21G-7,13G | 87,26 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 90,74G-0,64G | 90,74 | G | 3,18 | 3,18 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,64999999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 84,13G-4,01G | 84,14 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 72,01G-1,82G | 71,95 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,60000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 64,51G-4,46G | 64,69 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 64,06G-3,78G | 64,15 | G | 4,96 | 4,96 |
| US$ | 1.000 | **06.09.24** | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,24G-8,27G | 98,27 | G | 3,56 | 3,56 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,49G-8,44G | 88,53 | G | 4,6 | 4,59 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 94,15G-4,16G | 94,16 | G | 1,59 | 1,59 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 88,32G-8,29G | 88,24 | G | 2,83 | 2,83 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,59G-6,66G | 86,6 | G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 79,17G-9,29G | 79,11 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 69,83G-70,24G | 70,19 | G | 2,85 | 2,85 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 89,19G-9,08G | 89,15 | G | 3,36 | 3,36 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 84,08G-4,03G | 84,1 | G | 4,75 | 4,75 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 69,99G-9,95G | 70,18 | G | 5,12 | 5,12 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 85,06G-5,11G | 85,28 | G | 0,94 | 0,94 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 76,58G-6,61G | 76,51 | G | 2,45 | 2,45 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 84,73G-4,56G | 84,65 | G | 4,69 | 4,69 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 74,99G-4,83G | 75,06 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 63,24G-3,04G | 63,5 | G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 111,22G-1,14G | 111,3 | G | 5,13 | 5,12 |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 85,04G-4,75G | 85,06 | G | 5,8 | 5,79 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 92,52G-2,31G | 92,39 | G | 5,28 | 5,27 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 87,36G-7,25G | 87,54 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,10000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 84,13G-4,14G | 84,23 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,60000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 71,89G-1,71G | 72,03 | G | 5,75 | 5,75 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 76,9G-6,97G | 76,77 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 91,51G-1,57G | 91,59 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 83,03G-3,03G | 83,03 | G | 2,71 | 2,71 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,7G-4,63G | 94,67 | G | 6,23 | 6,22 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,54999999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 98,02G-7,91G | 98,03 | G | 5,96 | 5,94 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,79999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 99,39G-9,17G | 99,35 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,79999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 87,06G-6,88G | 87,03 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,29999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 107,56G-7,46G | 107,55 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,90000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 114,59G-4,88G | 114,84 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15000000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 99,05G-9,09G | 99,13 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,59999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 98,25G-8,02G | 98,21 | G | 5,82 | 5,82 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15000000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 83,24G-3G | 82,9 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,59G-5,7G | 95,73 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,56G-7,53G | 87,63 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 97,56G-7,56G | 97,56 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 87,71G-7,57G | 87,72 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 67,92G-7,74G | 67,85 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 98,31G-8,23G | 98,35 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65000000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 97,67G-7,5G | 97,62 | G | 5,06 | 5,05 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15000000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 96,09G-5,79G | 95,92 | G | 5,51 | 5,51 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 98,81G-8,69G | 98,92 | G | 5,24 | 5,24 |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 96,2G-6,01G | 96,03 | G | 4,98 | 4,97 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 96,69G-6,79G | 96,78 | G | 1,7 | 1,7 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,31G-6,31G | 96,32 | G | 2,84 | 2,84 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 97,8G-7,8G | 97,79 | G | 4,06 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,72G-9,72G | 99,72 | G | 3,63 | 3,63 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 101,41G-1,44G | 101,39 | G | 3,36 | 3,36 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 100,95G-0,95G | 100,98 | G | 3,33 | 3,32 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 95,14G-5,15G | 95,13 | G | 5,08 | 5,07 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 92,61G-2,6G | 92,6 | G | 5,07 | 5,07 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 80,07G-0,1G | 80,15 | G | 3,12 | 3,12 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 94,34G-4,37G | 94,35 | G | 4,79 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,92799999999999999%, zinsv. v. 19.03.24-18.06.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,8G-0,8G | 100,8 | G | 4,58 | 4,58 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 96,65G-6,64G | 96,65 | G | 2,06 | 2,06 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,5G-1,49G | 101,48 | G | 4,54 | 4,53 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,8730000000000002%, zinsv. v. 06.01.24-05.07.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,45G-7,28G | 97,46 | G | 6,22 | 6,19 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 7,33119999999999999%, zinsv. v. 29.01.24-28.04.24, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 102,81G-2,81G | 102,87 | G | 6,6 | 6,59 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,73859999999999999%, zinsv. v. 15.02.24-14.05.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,91G-0,91G | 100,93 | G | 6,43 | 6,42 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 95,71G-5,63G | 95,73 | G | 4,91 | 4,91 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 98,69G-8,64G | 98,65 | G | 4,26 | 4,24 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,01700000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 85,45G-5,35G | 85,52 | G | 5,56 | 5,56 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 94,7G-4,61G | 94,71 | G | 5,09 | 5,09 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 88,75G-8,48G | 88,72 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 96,13G-6G | 96,12 | G | 5,19 | 5,19 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 92,89G-2,81G | 92,83 | G | 2,35 | 2,35 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 80,7G-0,52G | 80,67 | G | 4,93 | 4,93 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 76,59G-6,44G | 76,73 | G | 5,52 | 5,52 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64000000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 93,11G-3,04G | 93,12 | G | 4,66 | 4,66 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 85,04G-4,91G | 85,03 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,61500000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 95,54G-5,44G | 95,52 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 98,17G-8,13G | 98,2 | G | 5,09 | 5,08 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,48200000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 97,75G-7,44G | 97,79 | G | 5,2 | 5,2 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 95,72G-5,69G | 95,72 | G | 1,78 | 1,78 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 92,57G-2,52G | 92,63 | G | 3,09 | 3,09 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,61500000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 83,56G-3,4G | 83,64 | G | 5,22 | 5,22 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,51G-4,29G | 74,72 | G | 5,54 | 5,54 |
| US$ | 1.000 | **10.09.24** | 10.MJSD | A3KSKA | US38141GYF52 | 5,8543101100000001%, zinsv. v. 11.12.23-10.03.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,67G-9,73G | 99,69 | G | 6,62 | 6,51 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 91,24G-1,19G | 91,26 | G | 3,38 | 3,38 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 6,1743100000000002%, zinsv. v. 11.12.23-10.03.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,45G-9,42G | 99,4 | G | 6,52 | 6,5 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,57G-1,28G | 71,71 | G | 5,47 | 5,47 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 81,83G-1,79G | 81,78 | G | 5,16 | 5,16 |
| US$ | 1.000 | 21.10.24 | 21.JAJO | A3KX1M | US38141GYL21 | 5,90999829999999998%, zinsv. v. 21.10.23-20.01.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 99,97G-9,95G | 99,95 | G | 6,13 | 6,05 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 91,84G-1,81G | 91,87 | G | 4,2 | 4,2 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 82,85G-2,77G | 82,91 | G | 5,23 | 5,23 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,38G-0,32G | 100,36 | G | 5,73 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | 6,4261198730000002%, zinsv. v. 10.11.23-11.02.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | | 100,1G-0,21G | 100,17 G | 6,48 | 6,46 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 97,22G-7,24G | 97,21 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 98,06G-8,21G | 98,05 G | 3,29 | 3,29 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 99,22G-9,21G | 99,27 G | 1,49 | 1,48 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 94G-4,06G | 94,16 G | 3,42 | 3,41 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 92,29G-2,31G | 92,38 G | 4,79 | 4,79 |
| Euro | 1.000 | **15.05.24** | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 99,65G-9,65G | 99,63 G | 2,73 | 2,73 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 99,14G-9,14G | 99,15 G | 1,01 | 1,01 |
| Euro | 1.000 | **19.08.24** | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 98,51G-8,51G | 98,51 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 94,75G-4,8G | 94,75 G | 3,42 | 3,42 |
| US$ | 2.000 | **31.05.24** | 31.05. | A1V5P4 | XS1610693290 | 4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 99,7G-9,75G | 99,71 G | 6,01 | 5,87 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 95,92G-5,94G | 95,91 G | 3,35 | 3,35 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 98,55G-8,53G | 98,56 G | 5,16 | 5,15 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 99,09G-9,08G | 99,08 G | 3,32 | 3,31 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,38G-9,27G | 99,31 G | 6,62 | 6,47 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 91,76G-1,59G | 91,89 G | 5,57 | 5,57 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,98G-8,99G | 98,98 G | 4,16 | 4,12 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 88,85G-8,87-8,79G | 88,95 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 86,39G-6,52G | 86,38 G | 2,02 | 2,02 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,65G-9,65G | 99,65 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 90,2G-0,3G | 90,13 G | 2,76 | 2,76 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 102,75G-2,81G | 102,79 G | 3,43 | 3,42 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 88,97G-9,07G | 89,22 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 80,13G-0,12G | 80,07 G | 2,5 | 2,5 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 95,1G-4,96G | 95,05 G | 0,84 | 0,84 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 79,92G-9,99G | 79,87 G | 1,88 | 1,88 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 87,36G-7,44G | 87,49 G | 1,98 | 1,98 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 107,4G-7,17G | 107,45 G | 5,17 | 5,17 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 95,86G-5,81G | 95,9 G | 5,29 | 5,28 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 97,46G-7,38G | 97,45 G | 5,28 | 5,27 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,94G-6,96G | 97,01 G | 5,08 | 5,07 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 98,04G-8G | 98,02 G | 5,64 | 5,62 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 91,34G-0,96G | 91,56 G | 5,54 | 5,54 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,21G-8,3G | 98,23 G | 5,72 | 5,7 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 87,21G-7,06G | 87,15 G | 5,26 | 5,25 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 93,57G-3,44G | 93,76 G | 5,15 | 5,15 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 98,04G-8,07G | 98,09 G | 5,57 | 5,57 |
| US$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,941G-9,92G | 99,926 G | 5,91 | 5,84 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 102,15G-2,09G | 102,12 G | 5,2 | 5,19 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 108,91G-8,82G | 108,93 G | 5,88 | 5,88 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 95,71G-5,39G | 95,8 G | 5,6 | 5,6 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 98,19G-8,16G | 98,17 G | 5,57 | 5,54 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 97,76G-7,93G | 97,95 G | 6,12 | 6,1 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,32G-6,47G | 96,37 G | 6,29 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goodyear Tire & Rubber Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 101,17G-1G | 101,16 | G | 6,82 | 6,82 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 100,9G-0,9G | 100,9 | G | 8,84 | 8,8 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 92,73G-2,63G | 92,7 | G | 6,78 | 6,77 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 92G-1,96G | 92,08 | G | 6,8 | 6,8 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 91,44G-1,53G | 91,66 | G | 7,01 | 7,01 |
| | | | | | | **The Guinness Partnership Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 50,53G-0,8G | 50,53 | G | 5,28 | 5,28 |
| | | | | | | **The Hartford Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 89,05G-9,07G | 89,06 | G | 5,21 | 5,21 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 74,6G-4,33G | 74,79 | G | 5,56 | 5,56 |
| | | | | | | **The Hershey Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 94,25G-3,83G | 94,23 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 97,82G-7,8G | 97,83 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 88,98G-8,97G | 89,02 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 71,35G-1,19G | 71,34 | G | 5,23 | 5,23 |
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 88,99G-9,13G | 88,9 | G | 9,52 | 9,48 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 75,51G-5,99G | 75,57 | G | 11,05 | 11,03 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 107,31G-7,14G | 107,32 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 93,74G-3,74G | 93,78 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 81,34G-1,1G | 81,41 | G | 5,4 | 5,4 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 94,03G-4G | 94,02 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 101,23G-0,9G | 101,29 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 94,59G-4,38G | 94,48 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 85,83G-5,64G | 85,88 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,82G-7,78G | 97,8 | G | 5 | 4,98 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 86,76G-6,77G | 86,79 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 79,73G-9,62G | 79,76 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 58,64G-8,57G | 58,72 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 69,64G-9,56G | 69,65 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 91,37G-1,33G | 91,39 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,89G-8,77G | 88,95 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 79,05G-8,9G | 79,05 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,75G-2,66G | 72,68 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 91,7G-1,62G | 91,7 | G | 4,84 | 4,84 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 96,98G-6,94G | 97 | G | 4,69 | 4,68 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 88,54G-8,4G | 88,65 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 97,43G-7,43G | 97,43 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 94,74G-4,57G | 94,61 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 89,28G-9,17G | 89,26 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 76,04G-5,77G | 75,89 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 81,46G-1,41G | 81,54 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 63,88G-3,73G | 63,93 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 87,66G-7,57G | 87,65 | G | 3,42 | 3,42 |
| US$ | 1.000 | 30.04.25 | 30.AO | A3LRT1 | US437076CU47 | 5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25) | | 99,95G-9,95G | 99,96 | G | 5,24 | 5,23 |
| US$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 100,16G-0,02G | 100,18 | G | 5 | 4,99 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 100,66G-0,45G | 100,48 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,43G-7,29G | 97,56 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,65000000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 97,85G-7,87G | 97,95 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 83,09G-3,05G | 83,1 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 73,48G-3,44G | 73,56 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 98,87G-8,59G | 98,66 | G | 5,65 | 5,65 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 96,85G-6,815G | 96,79 | G | 5,27 | 5,25 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 95,51G-5,54G | 95,55 | G | 2,61 | 2,61 |
| Euro | 1.000 | **10.07.24** | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 98,8G-8,9G | 98,89 | G | 3,98 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 97,92G-7,89G | 97,9 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 89,93G-9,89G | 89,93 | G | 0,38 | 0,38 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,68G-9,71G | 99,67 | G | 3,45 | 3,45 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 91,49G-1,47G | 91,44 | G | 1,74 | 1,74 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 96,65G-6,65G | 96,64 | G | 3,61 | 3,61 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 98,36G-8,36G | 98,38 | G | 4,28 | 4,28 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 96,73G-6,71G | 96,73 | G | 5,47 | 5,46 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 84,99G-5,1G | 84,99 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 86,79G-6,84G | 87,06 | G | 5,74 | 5,74 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 92,94G-2,66G | 92,88 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 78,36G-8,44G | 78,55 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 84,76G-4,64G | 84,77 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,42G-8,37G | 98,5 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 97,02G-6,86G | 97,14 | G | 5,72 | 5,71 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) | | 99,83G-9,81G | 99,83 | G | 5,88 | 5,85 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 102,96G-2,54G | 102,67 | G | 5,77 | 5,77 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 100,4G-0,3G | 100,39 | G | 5,35 | 5,34 |
| US$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) | | 100,29G-0,25G | 100,31 | G | 5,77 | 5,75 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 101,1G-0,98G | 101,12 | G | 5,43 | 5,43 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 100,05G-0G | 100,11 | G | 5,37 | 5,36 |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 100,66G-0,5G | 100,65 | G | 5,69 | 5,69 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 86,94G-6,87G | 86,98 | G | 5,26 | 5,26 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 93,06G-2,93G | 93,05 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 97,77G-7,81G | 97,76 | G | 4,46 | 4,46 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **29.04.24** | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 99,87G-9,87G | 99,78 | G | 5,46 | 5,33 |
| | | | | | | **The PNC Financial Services Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 95,67G-5,56G | 95,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The PNC Financial Services Group Inc.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 98,5G-8,63G | 98,59 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,28G-5,32G | 105,27 | G | 3,06 | 3,06 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,18G-8,18G | 98,16 | G | 1,02 | 1,02 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,95G-1,03G | 91,21 | G | 2,73 | 2,73 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 98,2G-8,19G | 98,16 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,25G-2,28G | 92,44 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 84,77G-5,01G | 84,81 | G | 3,17 | 3,17 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,52G-5,73G | 85,71 | G | 0,81 | 0,81 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 69,09G-9,24G | 69,15 | G | 2,59 | 2,59 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,99G-100,02G | 100,1 | G | 3,24 | 3,23 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 101,41G-1,48G | 101,41 | G | 3,02 | 3,02 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 107,08G-6,94G | 107,29 | G | 4,88 | 4,88 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 94,68G-4,61G | 94,81 | G | 4,73 | 4,72 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 96,41G-6,37G | 96,39 | G | 4,83 | 4,83 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 95,9G-5,89G | 95,9 | G | 2,83 | 2,83 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 89,61G-9,6G | 89,61 | G | 3,95 | 3,95 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85000000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 94,63G-4,55G | 94,65 | G | 4,67 | 4,66 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 79,81G-9,6G | 79,88 | G | 5,04 | 5,04 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 93,49G-3,46G | 93,5 | G | 1,17 | 1,17 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 81,08G-1,12G | 81,17 | G | 2,94 | 2,94 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,86G-4,81G | 94,87 | G | 4,73 | 4,73 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 91,88G-1,82G | 92,02 | G | 4,63 | 4,63 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 84,87G-4,41G | 85,37 | G | 5,04 | 5,04 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 80,98G-0,97G | 81,16 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 92,92G-2,88G | 92,95 | G | 4,08 | 4,08 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 85,7G-5,74G | 85,77 | G | 4,53 | 4,52 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 92,76G-2,79G | 92,83 | G | 2,15 | 2,15 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 84,51G-4,45G | 84,61 | G | 4,57 | 4,57 |
| US$ | 1.000 | 26.01.26 | 26.JJ | A3LDPC | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 98,81G-8,84G | 98,89 | G | 4,82 | 4,82 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 98,43G-8,36G | 98,47 | G | 4,47 | 4,46 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 96,41G-6,23G | 96,36 | G | 4,63 | 4,62 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 99,5G-9,43G | 99,47 | G | 4,53 | 4,53 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 98,75G-8,58G | 98,79 | G | 4,79 | 4,79 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 101,32G-1,32G | 101,4 | G | 3,45 | 3,45 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 83,32G-3,41G | 83,28 | G | 5,05 | 5,05 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,46G-2,42G | 92,6 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 101,68G-1,6G | 101,67 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 102,62G-2,69G | 102,6 | G | 5,42 | 5,42 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 93,35G-3,46G | 93,56 | G | 4,19 | 4,19 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 87,33G-7,33G | 87,33 | G | 2,27 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | **10.07.24** | 10.JAJO | A2R4YS | AU3FN0048930 | 5,36289999999999998%, zinsv. v. 10.01.24-09.04.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,01G-0,01G | 100,01 | G | 5,43 | 5,33 |
| US$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 6,37531002199999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 100,4G-0,38G | 100,43 | G | 6,18 | 6,15 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,41999999999999999%, zinsv. v. 22.01.24-21.04.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,24G-0,24G | 100,25 | G | 4,18 | 4,16 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 6,37013859999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,93G-0,92G | 100,92 | G | 6,07 | 6,06 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.04.24** | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 99,95G-9,96G | 99,95 | G | 1 | 1 |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 90,25G-0,29G | 90,3 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 93,21G-3,24G | 93,24 | G | 1,85 | 1,85 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,70700000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 97,72G-7,73G | 97,71 | G | 3,45 | 3,45 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,72G-9,75G | 99,77 | G | 3,37 | 3,37 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,92G-0,93G | 100,92 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,71499999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 103,3G-3,36G | 103,25 | G | 3,09 | 3,09 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,76500000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,01G-1,03G | 101,01 | G | 3,31 | 3,31 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,66599999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 103,54G-3,62G | 103,52 | G | 3,11 | 3,11 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,14999999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 95,26G-5,17G | 95,24 | G | 2,41 | 2,41 |
| Euro | 1.000 | **25.04.24** | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,73G-9,73G | 99,71 | G | 0,75 | 0,75 |
| US$ | 1.000 | **12.06.24** | 12.JD | A2R3HV | US89114QCA40 | 2,64999999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 99,36G-9,36G | 99,38 | G | 5,29 | 5,29 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,43G-2,45G | 92,41 | G | 1,08 | 1,08 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45000000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 82,98G-3,07G | 83,02 | G | 5,18 | 5,17 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,4G-2,34G | 92,41 | G | 4,2 | 4,2 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,85G-6,86G | 96,82 | G | 2,98 | 2,98 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 92,04G-2,07G | 92,05 | G | 3,43 | 3,43 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,79999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,03G-4,04G | 94,08 | G | 5,06 | 5,06 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,20000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,52G-7,45G | 87,48 | G | 5,21 | 5,21 |
| US$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,19G-8,1G | 98,13 | G | 5,51 | 5,49 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,10799999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,37G-7,24G | 97,26 | G | 5,12 | 5,11 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,45600000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 95,62G-5,61G | 95,62 | G | 5,18 | 5,18 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,55100000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 97,26G-7,3G | 97,24 | G | 3,42 | 3,41 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 97,56G-7,62G | 97,52 | G | 3,46 | 3,46 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 91,92G-1,84G | 91,91 | G | 2,6 | 2,6 |
| US$ | 1.000 | **10.09.24** | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 97,69G-7,7G | 97,69 | G | 1,43 | 1,43 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 91,17G-1,09G | 91,13 | G | 2,74 | 2,74 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,53G-1,38G | 81,42 | G | 4,91 | 4,91 |
| US$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 97,06G-7,06G | 96,88 | G | 2,57 | 2,57 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,15599999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 100,77G-0,63G | 100,66 | G | 5,03 | 5,03 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,10299999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,9G-100,05G | 100,09 | G | 5,13 | 5,12 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,20250000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 102,19G-2,14G | 102,18 | G | 1,62 | 1,62 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,94G-0,9G | 100,94 | G | 5,17 | 5,16 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,52299999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,88G-1,73G | 101,83 | G | 5,13 | 5,13 |
| US$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,26400000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,61G-0,6G | 100,66 | G | 5,08 | 5,07 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | **10.07.24** | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 99,19G-9,23G | 99,18 | G | 4,11 | 4,11 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 98,3G-8,29G | 98,18 | G | 5,04 | 5,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 95,61G-5,66G | 95,73 | G | 4,36 | 4,35 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 82,24G-2,08G | 82,32 | G | 5,43 | 5,43 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 83,38G-3,47G | 83,5 | G | 5,34 | 5,34 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 100,24G-0,19G | 100,26 | G | 5,4 | 5,4 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 61,91G-2,03G | 62,36 | G | 5,3 | 5,3 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,83G-2,89G | 82,91 | G | 5,42 | 5,42 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 68,39G-8,38G | 68,56 | G | 5,31 | 5,31 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 102,44G-2,39G | 102,71 | G | 5,36 | 5,36 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 94,44G-4,41G | 94,44 | G | 3,69 | 3,69 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 91,72G-1,75G | 91,8 | G | 4,65 | 4,64 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 87,59G-7,58G | 87,61 | G | 4,87 | 4,87 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 81,23G-1,12G | 81,21 | G | 5,32 | 5,32 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 76,19G-6,12G | 76,2 | G | 5,34 | 5,34 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 76,52G-6,65G | 76,45 | G | 5,32 | 5,32 |
| US$ | 1.000 | **30.08.24** | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 98,26G-8,41G | 98,38 | G | 3,55 | 3,55 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,64G-6,53G | 86,64 | G | 4,61 | 4,61 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 64,8G-4,87G | 65,06 | G | 5,34 | 5,34 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 97,91G-7,93G | 97,94 | G | 5,61 | 5,6 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 97,2G-7,21G | 97,2 | G | 4,77 | 4,77 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,8G-4,8G | 94,89 | G | 4,87 | 4,87 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 94,57G-4,43G | 94,61 | G | 5,21 | 5,21 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 92,13G-2,18G | 92,21 | G | 5,32 | 5,32 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 95,59G-5,49G | 95,56 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 111,17G-1,03G | 111,35 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 114,07G-3,97G | 114,12 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,96G-7,93G | 97,93 | G | 5,17 | 5,15 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 110,51G-0,34G | 110,51 | G | 5,01 | 5 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 101,4G-1,38G | 101,67 | G | 5,36 | 5,35 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 91,17G-1,03G | 91,18 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 94,4G-4,05G | 94,27 | G | 5,49 | 5,49 |
| US$ | 1.000 | **15.09.24** | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 99,1G-9,14G | 99,13 | G | 5,68 | 5,59 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 96,26G-6,25G | 96,29 | G | 4,97 | 4,96 |
| | | | | | | **The Weir Group PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 104,54G-4,63G | 104,58 | G | 5,6 | 5,59 |
| | | | | | | **The Wellcome Trust Ltd.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 94,77G-4,8G | 94,76 | G | 2,37 | 2,37 |
| | | | | | | **The Williams Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 87,89G-7,8G | 87,97 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 90,69G-0,62G | 90,73 | G | 5,26 | 5,25 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 74,33G-4,74G | 74,72 | G | 3,59 | 3,59 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 82,11G-2,42G | 82,43 | G | 2,71 | 2,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 70,89G-1,26G | 71,21 | G | 3,68 | 3,68 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,84G-5,96G | 86,01 | G | 1,85 | 1,85 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 94,65G-4,65G | 94,66 | G | 3,41 | |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **12.09.24** | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 98,6G-8,59G | 98,58 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 92,38G-2,41G | 92,36 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 94,93G-4,94G | 94,89 | G | 3,05 | 3,05 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 96,31G-6,35G | 96,3 | G | 2,9 | 2,9 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 93,53G-3,75G | 93,67 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 98,43G-8,42G | 98,35 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,75G-5,78G | 95,88 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 93,45G-3,5G | 93,42 | G | 3,31 | 3,31 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 96,82G-6,82G | 96,82 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 90,1G-0,1G | 90,19 | G | 1,11 | 1,11 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 84,38G-4,42G | 84,62 | G | 2,06 | 2,06 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 70,81G-1,04G | 70,83 | G | 3,64 | 3,63 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 75,24G-5,54G | 75,57 | G | 3,58 | 3,58 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 89,35G-9,25G | 89,4 | G | 4,91 | 4,9 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 72,32G-2,25G | 72,59 | G | 5,31 | 5,3 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 97,67G-7,67G | 97,66 | G | 2,47 | 2,47 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 100,06G-99,98G | 100,03 | G | 4,86 | 4,85 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 99,81G-9,75G | 99,71 | G | 5,05 | 5,04 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 102,06G-2,19G | 102,39 | G | 3,4 | 3,4 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJ5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,54G-9,71G | 99,65 | G | 3,36 | 3,36 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 100,07G-0,02G | 100,12 | G | 5 | 4,99 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 100,36G-0,28G | 100,45 | G | 4,98 | 4,98 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 100,52G-0,38G | 100,5 | G | 5,1 | 5,09 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 100,88G-0,53G | 100,78 | G | 5,43 | 5,43 |
| US$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 100,25G-0,22G | 100,24 | G | 4,97 | 4,96 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 100,72G-0,65G | 100,64 | G | 4,91 | 4,9 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 101,2G-1,12G | 101,16 | G | 5,12 | 5,12 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 102,05G-1,95G | 102 | G | 1,85 | 1,85 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 101,19G-1,17G | 101,19 | G | 1,68 | 1,68 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 100,49G-0,45G | 100,5 | G | 1,53 | 1,53 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 96,31G-6,28G | 96,33 | G | 5,28 | 5,28 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **21.06.24** | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 99,25G-9,26G | 99,24 | G | 2,59 | 2,59 |
| | | | | | | **Thurgau, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 98,87G-8,86G | 98,86 | G | 0,76 | 0,76 |
| | | | | | | **Thurgauer Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 96,08G-6,03G | 96,06 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 98,69G-8,69G | 98,69 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 98,97G-8,88G | 98,94 | G | 1,47 | 1,47 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 89,53G-9,53G | 89,84 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,55G-8,6G | 98,6 | G | 4,1 | 4,09 |
| | | | | | | **TI Automotive Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 93,52G-4,05G | 94 | G | 5,17 | 5,17 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 95,78G-5,78G | 95,5 | G | 4,02 | 4,02 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 88,41G-8,41G | 88,58 | G | 3,61 | 3,61 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 110,53G-0,48G | 110,58 | G | 4,58 | 4,57 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 100,16G-0,06G | 100,15 | G | 7,42 | 7,42 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 95,31G-4,85G | 95,27 | G | 7,45 | 7,45 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 73,43G-3,16G | 73,5 | G | 7,27 | 7,26 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 82,22G-1,92G | 82,13 | G | 7,49 | 7,49 |
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 85,53G-4,84G | 85,7 | G | 7,62 | 7,62 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 98,62G-8,69G | 98,69 | G | 4,54 | 4,51 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 98,34G-8,99G | 98,99 | G | 3,1 | 3,1 |
| | | | | | | **Titan Holdings II B.V.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 86G-6G | 83,14 | G | 8,63 | 8,62 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,8G-4,76G | 94,87 | G | 4,95 | 4,95 |
| | | | | | | **TK Elevator Holdco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 97,17G-7,17G | 97,19 | G | 7,54 | 7,53 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 8,6920000000000002%, zinsv. v. 15.01.24-24.03.24, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 100,1G-0,1G | 100,16 | G | 8,94 | 8,92 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 96,65G-6,19G | 96,65 | G | 5,74 | 5,72 |
| | | | | | | **TMNL Group Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 92,78G-2,7G | 92,91 | G | 7,18 | 7,17 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,99G-4,12G | 94,12 | G | 3,32 | 3,31 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 93,26G-3,17G | 93,14 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **10.04.24** | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 99,85G-9,83G | 99,82 | G | 7,38 | 7,38 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 69,92G-9,9G | 70,17 | G | 5,33 | 5,33 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 69,37G-9,23G | 69,5 | G | 5,38 | 5,38 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 74,58G-4,39G | 74,62 | G | 5,33 | 5,33 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 97,71G-7,72G | 97,71 | G | 4,95 | 4,95 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 89,95G-90,06G | 90,14 | G | 4,88 | 4,87 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 74,92G-4,81G | 74,92 | G | 5,35 | 5,34 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,17G-4,28G | 94,44 | G | 4,84 | 4,83 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 89,78G-90,15G | 90,09 | G | 1,65 | 1,65 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 96,2G-6,18G | 96,2 | G | 3,59 | 3,59 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,74G-3,79G | 93,77 | G | 2,18 | 2,18 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,44G-9,57G | 89,5 | G | 3,3 | 3,3 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,364G-8,401G | 98,356 | G | 1,27 | 1,27 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,225G-0,475G | 90,215 | G | 3,02 | 3,02 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,15G-9,17G | 99,16 | G | 3,4 | 3,39 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 97,5G-7,5G | 97,55 | G | 1,02 | 1,02 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,46G-8,49G | 98,56 | G | 3,3 | 3,3 |
| sfrs | 5.000 | **29.08.24** | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,63G-9,64G | 99,63 | G | 1,86 | 1,85 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 97,85G-7,85G | 97,84 | G | 2,81 | 2,81 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,72G-4,84G | 94,89 | G | 3,1 | 3,1 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,29G-0,65G | 90,68 | G | 3,34 | 3,34 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 85,07G-5,29G | 85,15 | G | 2,21 | 2,21 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,09G-6,68G | 76,15 | G | 3,54 | 3,54 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 90G-0,13G | 89,99 | G | 1,53 | 1,53 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,13G-7,56G | 77,31 | G | 3,46 | 3,46 |
| | | | | | | **TotalEnergies Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,8G-6,58G | 96,67 | G | 4,79 | 4,78 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,76G-7,7G | 97,72 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,01G-8,08G | 98,12 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 90,28G-0,23G | 90,31 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 81,64G-1,67G | 81,63 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 99,94G-9,93G | 99,93 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 93,13G-3,13G | 93,15 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,27G-5,27G | 85,26 | G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 86,14G-6,09G | 86,11 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.25 | 13.FMAN | A3LQZ3 | XS2717421429 | 4,3710000000000004%, zinsv. v. 13.02.24-12.05.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,29G-0,29G | 100,19 | G | 4,25 | 4,24 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,95G-8,95G | 98,94 | G | 3,91 | 3,87 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,29G-6,41G | 96,45 | G | 3,36 | 3,36 |
| Euro | 1.000 | **09.04.24** | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,88G-9,88G | 99,87 | G | 0,5 | 0,5 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,17G-7,17G | 97,16 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 89,73G-9,73G | 89,88 | G | 0,98 | 0,98 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,34G-7,34G | 97,35 | G | 4,82 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,20000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 101,64G-1,64G | 101,24 | G | 4,84 | 4,84 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,68G-0,68G | 100,42 | G | 4,76 | 4,75 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,43400000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 100,01G-0,04G | 100,04 | G | 3,41 | 3,41 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,38600000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 99,97G-100,11G | 100,13 | G | 3,37 | 3,36 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 97,51G-7,4G | 97,21 | G | 4,38 | 4,38 |
| US$ | 1.000 | **02.07.24** | 02.JJ | A2R4JG | US892331AF60 | 2,35800000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 99,18G-9,18G | 99,17 | G | 4,73 | 4,73 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,75999999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 92,45G-2,21G | 92,21 | G | 4,48 | 4,48 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 93,09G-3,08G | 93,05 | G | 2,88 | 2,88 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,36200000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 86,45G-6,54G | 86,48 | G | 4,69 | 4,69 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,27500000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 100,27G-0,3G | 100,33 | G | 5,2 | 5,18 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,11800000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 101,45G-1,51G | 101,55 | G | 4,78 | 4,77 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,12300000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 104,39G-4,63G | 104,76 | G | 4,56 | 4,56 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **13.09.24** | 13.MJSD | A3KV6S | US89236TJP12 | 5,64386000000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 97,06G-7,02G | 97,07 | G | 11,61 | 11,61 |
| US$ | 1.000 | 11.09.25 | 11.MJSD | A3LM68 | US89236TLA15 | 6,004309847%, zinsv. v. 11.12.23-10.03.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25) | | 99,34G-9,34G | 99,64 | G | 6,64 | 6,61 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,20000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,63G-5,6G | 95,61 | G | 4,97 | 4,96 |
| US$ | 1.000 | **17.04.24** | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 99,62G-9,76G | 99,75 | G | 5,74 | 5,74 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 97,99G-7,99G | 97,98 | G | 1,27 | 1,27 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,39999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,98G-7,99G | 97,98 | G | 5,48 | 5,47 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,14999999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 88,87G-8,85G | 88,89 | G | 2,58 | 2,58 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 93,7G-3,67G | 93,67 | G | 1,7 | 1,7 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 90,38G-0,38G | 90,38 | G | 1,65 | 1,65 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 92,99G-2,96G | 93,01 | G | 1,72 | 1,72 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,64999999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,39G-1,26G | 81,36 | G | 4,04 | 4,04 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 93,36G-3,39G | 93,45 | G | 0,53 | 0,53 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,9G-6,93G | 96,93 | G | 3,71 | 3,71 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,14999999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,2G-6,14G | 86,18 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 97,68G-7,69G | 97,69 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,11G-2,02G | 92,14 | G | 4,99 | 4,99 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 91,5G-1,5G | 91,5 | G | 3,9 | 3,9 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,13G-8,19G | 98,15 | G | 4,03 | 4,03 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,64999999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 94,9G-4,83G | 94,87 | G | 4,93 | 4,93 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 96,98G-7,03G | 97,02 | G | 2,98 | 2,98 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,22G-2,18G | 92,22 | G | 4,1 | 4,1 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,39999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 84,03G-3,93G | 84,04 | G | 4,97 | 4,96 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,04999999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,92G-4,87G | 94,95 | G | 4,98 | 4,98 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,45000000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 98,45G-8,3G | 98,43 | G | 4,88 | 4,87 |
| US$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,95000000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,56G-8,55G | 98,59 | G | 5,22 | 5,2 |
| US$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,64999999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 98,05G-8,09G | 98,09 | G | 5,15 | 5,13 |
| US$ | 1.000 | **20.09.24** | 20.MS | A3K9NW | US89236TKG93 | 4,40000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,38G-9,39G | 99,4 | G | 5,79 | 5,71 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,54999999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98,99G-8,85G | 98,91 | G | 4,97 | 4,96 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 89,55G-9,51G | 89,47 | G | 4,2 | 4,2 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 89,17G-9,43G | 89,4 | G | 0,28 | 0,28 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 91,98G-1,98G | 91,96 | G | 2,44 | 2,44 |
| US$ | 1.000 | **18.06.24** | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 98,88G-8,9G | 98,89 | G | 1,01 | 1,01 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 81,48G-1,51G | 81,68 | G | 4,66 | 4,66 |
| US$ | 1.000 | **13.09.24** | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 97,83G-7,83G | 97,81 | G | 1,28 | 1,28 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,45000000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 101,87G-1,73G | 101,76 | G | 4,98 | 4,97 |
| US$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,40000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,41G-0,4G | 100,32 | G | 5,2 | 5,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,79999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,5G-9,52G | 99,52 | G | 5,5 | 5,47 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 99,46G-9,4G | 99,43 | G | 4,86 | 4,85 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,70000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 98,83G-8,74G | 98,78 | G | 4,94 | 4,93 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,04999999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,21G-3,41G | 103,47 | G | 3,35 | 3,35 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,45000000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,9G-8,82G | 98,84 | G | 5,1 | 5,09 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,54999999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 98,15G-8,21G | 98,34 | G | 4,95 | 4,95 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85000000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,32G-2,52G | 102,52 | G | 3,4 | 3,4 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 100,1G-0G | 100,05 | G | 5,06 | 5,05 |
| US$ | 1.000 | 11.09.25 | 11.MS | A3LM67 | US89236TKZ74 | 5,59999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25) | | 100,73G-0,68G | 100,72 | G | 5,17 | 5,15 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 101,4G-1,35G | 101,41 | G | 4,97 | 4,96 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,40000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 100,99G-0,86G | 100,96 | G | 5,11 | 5,1 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,54999999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 103,23G-3,13G | 103,19 | G | 5,05 | 5,05 |
| US$ | 1.000 | 05.01.26 | 05.JJ | A3LS0C | US89236TLJ24 | 4,79999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 99,58G-9,52G | 99,56 | G | 5,15 | 5,13 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,65000000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 99,12G-8,6G | 99,07 | G | 5,04 | 5,04 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,79999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 97,91G-7,74G | 97,77 | G | 5,16 | 5,16 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **29.03.24** | 29.MJSD | A3KN2E | XS2325191778 | 4,92499999999999998%, zinsv. v. 29.12.23-28.03.24, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24) | | 100,03G-0,03G | 100,03 | G | | |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 94,8G-4,84G | 94,84 | G | 3,41 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,82G-9,83G | 99,88 | G | 3,47 | 3,46 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,45G-0,61G | 100,61 | G | 3,32 | 3,32 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,9G-9,8G | 99,92 | G | 3,81 | 3,81 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,12999999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 101,95G-1,92G | 102 | G | 1,51 | 1,51 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 101,67G-1,72G | 101,73 | G | 3,39 | 3,39 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,15G-9,29G | 99,3 | G | 3,39 | 3,39 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,94G-9,04G | 98,98 | G | 3,32 | 3,32 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 98,98G-9,01G | 98,98 | G | 6,56 | 6,52 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 97,5G-7,52G | 97,52 | G | 5,31 | 5,3 |
| | | | | | | **Trafigura Group Pte Ltd.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 100,59G-0,59G | 100,89 | G | | |
| | | | | | | **Trane Technologies Financing Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 100,91G-0,9G | 100,87 | G | 5,19 | 5,19 |
| | | | | | | **TransCanada PipeLines Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 117,64G-7,68G | 117,84 | G | 5,91 | 5,91 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,20000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 103,82G-3,73G | 104,02 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,14G-9,1G | 99,19 | G | 5,48 | 5,46 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,86G-6,82G | 96,96 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 91,36G-1,2G | 91,46 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 87,93G-7,95G | 87,85 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 93,8G-3,67G | 93,71 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,09999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 94,36G-4,15G | 94,32 | G | 5,31 | 5,31 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,20300000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,52G-9,54G | 99,57 | G | 6,56 | 6,56 |
| | | | | | | **TransCanada PipeLines Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 7,85132999999999999%, zinsv. v. 15.11.23-14.02.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 89,89G-90G | 89,94 | G | 9,04 | 9,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TransCanada Trust**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,59999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 85,83G-5,7G | 85,81 | G | 6,67 | 6,67 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 93,18G-3,2G | 93,13 | G | 5,79 | 5,79 |
| US$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 97,12G-6,95G | 96,96 | G | 5,9 | 5,9 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 103,09G-2,93G | 103,4 | G | 12,52 | 12,51 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 96,94G-7,16G | 96,94 | G | 9,76 | 9,72 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 92,33G-2,22G | 92,28 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 88,04G-7,99G | 88,06 | G | 1,63 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 93,54G-3,45G | 93,5 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 95,26G-5,21G | 95,24 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 83,26G-3,23G | 83,18 | G | 5,44 | 5,44 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,65G-3,68G | 93,64 | G | 3,47 | 3,47 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,75G-7,75G | 97,75 | G | 3,65 | 3,64 |
| Euro | 1.000 | **16.09.24** | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,01G-9,02G | 99 | G | 3,75 | 3,75 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,85G-6,95G | 97,11 | G | 3,57 | 3,57 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,3G-0,31G | 90,53 | G | 3,17 | 3,17 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,22499999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,46G-3,43G | 103,44 | G | 3,77 | 3,77 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,71300000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,27G-0,31G | 100,22 | G | 3,67 | 3,67 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,97400000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,37G-0,53G | 100,33 | G | 3,92 | 3,92 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 93,46G-3,46G | 93,29 | G | 1,8 | 1,8 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 96,3G-6,31G | 96,3 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 86,67G-6,69G | 86,9 | G | 1,73 | 1,73 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 80,7G-0,89G | 80,93 | G | 3,09 | 3,09 |
| Euro | 100.000 | **14.06.24** | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,18G-9,18G | 99,17 | G | 3,98 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 97,66G-7,66G | 97,65 | G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,35G-0,38G | 100,36 | G | 3,87 | 3,86 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 100,02G-0,02G | 100,07 | G | 3,97 | 3,96 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 101,84G-1,92G | 101,9 | G | 3,74 | 3,74 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,74G-1,75G | 101,76 | G | 3,79 | 3,78 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 103,58G-3,56G | 103,43 | G | 4,1 | 4,09 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 97,33G-7,31G | 97,13 | G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corporation of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,48G-5,47G | 95,13 | G | 4,14 | 4,14 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 83,5G-3,48G | 83,37 | G | 3,57 | 3,57 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 64,58G-4,45G | 64,58 | G | 5,47 | 5,47 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 90,29G-0,3G | 90,22 | G | 2,75 | 2,75 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 78,06G-8,01G | 77,92 | G | 4,99 | 4,99 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 91,44G-1,43G | 91,36 | G | 4,29 | 4,29 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 94,31G-4,31G | 94,16 | G | 1,06 | 1,06 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 97,59G-7,52G | 97,14 | G | 5,08 | 5,08 |
| | | | | | | **Treasury Corporation of Victoria**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,18G-4,16G | 74,04 | G | 5,05 | 5,04 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 98,34G-8,24G | 98,16 | G | 5,5 | 5,5 |
| | | | | | | **Trimble Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,09999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 103,91G-3,86G | 103,95 | G | 5,62 | 5,62 |
| | | | | | | **Triodos Bank NV**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 81,66G-1,66G | 81,43 | G | 5,15 | 5,14 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 91,84G-1,84G | 91,87 | G | 2,05 | 2,05 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 7,65099999999999998%, zinsv. v. 15.02.24-14.05.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,62G-9,61G | 99,65 | G | 8,06 | 8,03 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 96,39G-6,31G | 96,49 | G | 5,49 | 5,48 |
| | | | | | | **Truist Bank Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A2RZG9 | US86787EBC03 | 3,20000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 99,7G-9,7G | 99,7 | G | 6,32 | 6,32 |
| | | | | | | **Truist Financial Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,12300000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 102,94G-2,77G | 103 | G | 5,82 | 5,82 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,04699999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 100,94G-0,77G | 100,8 | G | 5,86 | 5,85 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 98,83G-8,71G | 98,83 | G | 6,13 | 6,13 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,70000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,96G-7,92G | 97,95 | G | 5,61 | 5,59 |
| US$ | 1.000 | **01.08.24** | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,68G-8,7G | 98,7 | G | 5,05 | 5,05 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 92,82G-2,73G | 92,85 | G | 5,65 | 5,65 |
| | | | | | | **TSB Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 5,59062000000000004%, zinsv. v. 22.12.23-21.03.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,92G-8,92G | 98,91 | G | 6,01 | 6 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,82071999999999997%, zinsv. v. 14.11.23-13.02.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,94G-9,94G | 99,93 | G | 5,97 | 5,97 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,71G-0,75G | 100,71 | G | 3,15 | 3,15 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,20000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 101,97G-1,97G | 101,98 | G | 4 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | **25.05.24** | 25.05. | A1AHDB | CZ0001002547 | 5,70000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,81G-9,81G | 99,8 | G | 6,78 | 6,6 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 94,84G-4,86G | 94,91 | G | 3,79 | 3,78 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 84,35G-4,37G | 84,39 | G | 2,23 | 2,23 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 97,56G-7,54G | 97,55 | G | 4,15 | 4,14 |
| | | | | | | **Tschechien, Republik**<br>**Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,79%, zinsv. v. 19.11.23-18.05.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,45G-9,48G | 99,45 | G | 7,07 | 7,06 |
| | | | | | | **Tschechien, Republik**<br>**Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 89,15G-9,22G | 89,2 | G | 0,56 | 0,56 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 83,65G-3,34G | 83,3 | G | 4,15 | 4,15 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 93,83G-3,74G | 93,81 | G | 4,08 | 4,08 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 92,33G-2,45G | 92,42 | G | 2,15 | 2,15 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 95,7G-5,64G | 95,64 | G | 2,61 | 2,61 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 82,92G-2,8G | 82,76 | G | 2,9 | 2,9 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 68,62G-8,71G | 68,68 | G | 4,22 | 4,22 |
| | | | | | | **TSMC Global Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,73G-0,63G | 80,72 | G | 3,41 | 3,41 |
| | | | | | | **Tucson Electric Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,5G-7,46G | 97,76 | G | 5,76 | 5,76 |
| | | | | | | **TUI AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 98,34G-8,41G | 99 | G | 5,52 | 5,51 |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 101,33G-1,38G | 101,31 | G | 5,63 | 5,63 |
| | | | | | | **TUI Cruises GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,88G-0,92G | 100,88 | G | 6,12 | 6,11 |
| | | | | | | **Tullow Oil PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 96,44G-6,44G | 96,44 | G | 11,45 | 11,41 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 93,95G-4,89G | 93,94 | G | 13,48 | 13,44 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,79999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,65G-5,72G | 95,72 | G | 7,16 | 7,16 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,13G-4,13G | 124,96 | G | 6,88 | 6,88 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 103,5G-3,64G | 103,6 | G | 7,61 | 7,61 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 101,25G-1,33G | 101,21 | G | 5,82 | 5,8 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 94,01G-4G | 94,13 | G | 7,79 | 7,8 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 95,65G-5,89G | 96,44 | G | 7,89 | 7,89 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 98,27G-8,32G | 98,73 | G | 6,74 | 6,74 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 74,84G-4,95G | 74,95 | G | 8,35 | 8,35 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,9G-8,88G | 99 | G | 4,21 | 4,2 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,33G-4,38G | 94,43 | G | 6,91 | 6,9 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 97,34G-7,34G | 97,66 | G | 6,93 | 6,91 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 88,03G-8,22G | 88,56 | G | 8,23 | 8,23 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 81,36G-1,49G | 81,51 | G | 8,19 | 8,18 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 69,06G-9,13G | 69,16 | G | 8,24 | 8,24 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 96,1G-6,16G | 96,48 | G | 6,38 | 6,37 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 84,65G-4,71G | 84,75 | G | 8,33 | 8,33 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 100,2G-0,27G | 100,17 | G | 6,28 | 6,25 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,33G-8,39G | 98,37 | G | 6,09 | 6,08 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 89,72G-9,8G | 89,77 | G | 7,53 | 7,53 |
| US$ | 1.000 | **10.08.24** | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100,1G-0,11G | 100,13 | G | 6,11 | 5,99 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,18G-0,63G | 101,16 | G | 4,83 | 4,83 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,54G-99,91G | 100,53 | G | 4,72 | 4,72 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,91G-9,98G | 99,9 | G | 5,7 | 5,64 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,42G-9,42G | 99,5 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 99,52G-9,58G | 99,46 | G | 7,83 | 7,83 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 99,42G-9,55G | 99,42 | G | 5,96 | 5,96 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **25.04.24** | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 100,01G-0G | 100,01 | G | 6,14 | 5,97 |
| | | | | | | **Turkiye Is Bankasi A.S.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 105,04G-5,17G | 105,17 | G | 7,89 | 7,87 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 99,57G-9,62G | 99,64 | G | 7,98 | 7,98 |
| | | | | | | **TVL Finance PLC** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | 9,4250000000000007%, zinsv. v. 29.01.24-28.04.24, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 100,73G-0,7G | 100,69 | G | 9,54 | 9,53 |
| | | | | | | **TWDC Enterprises 18 Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 113,81G-3,8G | 113,92 | G | 4,94 | 4,94 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 93,3G-3,22G | 93,27 | G | 3,96 | 3,96 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 69,96G-70,05G | 70,06 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,92G-4,91G | 94,94 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 86,34G-6,22G | 86,52 | G | 5,41 | 5,41 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 86,11G-6,1G | 86,24 | G | 5,32 | 5,32 |
| | | | | | | **Tyco Electronics Group S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 96,88G-6,88G | 96,87 | G | 3,68 | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 84,55G-4,45G | 84,6 | G | 4,97 | 4,97 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 85,88G-5,89G | 86,02 | G | 3,16 | |
| US$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 98,76G-8,67G | 98,71 | G | 5,32 | 5,31 |
| | | | | | | **Tyson Foods Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.08.24** | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 99,21G-9,23G | 99,23 | G | 6,1 | 5,99 |
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 95,28G-5,25G | 95,33 | G | 5,26 | 5,25 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 88,99G-8,93G | 89,1 | G | 6,05 | 6,05 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 97,5G-7,45G | 97,52 | G | 5,48 | 5,48 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,35G-6,3G | 96,33 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 100,29G-0,22G | 100,34 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 100,7G-0,82G | 100,79 | G | 5,67 | 5,67 |
| | | | | | | **U.S. Bancorp** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 82,24G-2,03G | 82,27 | G | 5,31 | 5,31 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,47G-0,37G | 100,42 | G | 5,65 | 5,63 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **U.S. Bancorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 101,57G-1,49G | 101,57 | G | 5,73 | 5,72 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 97,67G-7,36G | 97,66 | G | 5,35 | 5,34 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 94,56G-4,41G | 94,57 | G | 5,66 | 5,66 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 101,53G-1,45G | 101,57 | G | 5,52 | 5,52 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 101,41G-1,16G | 101,46 | G | 5,76 | 5,76 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 100,38G-0,26G | 100,43 | G | 5,4 | 5,4 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 100,49G-0,42G | 100,52 | G | 5,7 | 5,7 |
| | | | | | | **U.S. Bancorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 94,79G-4,74G | 94,81 | G | 5,08 | 5,07 |
| Euro | 1.000 | **07.06.24** | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 99,31G-9,31G | 99,29 | G | 1,7 | 1,7 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 95,54G-5,49G | 95,54 | G | 5,21 | 5,2 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 93,84G-3,81G | 93,79 | G | 5,04 | 5,04 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 80,13G-79,99G | 79,77 | G | 3,43 | 3,43 |
| US$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 95,4G-5,34G | 95,37 | G | 3,02 | 3,02 |
| US$ | 1.000 | **30.07.24** | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,89G-8,85G | 98,89 | G | 4,84 | 4,84 |
| US$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,42G-7,41G | 97,46 | G | 5,7 | 5,68 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 78,51G-8,34G | 78,54 | G | 4,86 | 4,86 |
| | | | | | | **U.S. Bancorp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 95,76G-5,74G | 95,8 | G | 5,36 | 5,35 |
| US$ | 1.000 | **11.09.24** | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 98,92G-8,85G | 98,87 | G | 6,31 | 6,2 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,19G-9,06G | 89,22 | G | 5,46 | 5,45 |
| | | | | | | **Uber Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 102,4G-2,41G | 102,36 | G | 6,82 | 6,8 |
| US$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 100,97G-1,03G | 101,04 | G | 7,69 | 7,67 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 94,46G-4,51G | 94,49 | G | 5,78 | 5,77 |
| | | | | | | **Ubisoft Entertainment S.A.**<br>**Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 85,16G-4,91G | 84,99 | G | 2,06 | 2,06 |
| | | | | | | **UBM Development AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 75,8G-5,84G | 77,01 | G | | |
| | | | | | | **UBM Development AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 90,35G-0,35G | 90,35 | G | 6,02 | 6,02 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 85,25G-5,25G | 85,25 | G | 7,11 | 7,11 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 102,65G-1,41G | 102,45 | G | 6,49 | 6,48 |
| | | | | | | **UBS AG**<br>**Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 5,2142999999999997%, zinsv. v. 30.01.24-29.04.24, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,81G-9,79G | 99,79 | G | 5,49 | 5,46 |
| | | | | | | **UBS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 81,27G-1,3G | 81,27 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 93,14G-3,16G | 93,13 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 95,2G-5,25G | 95,11 | G | 2,51 | 2,51 |
| | | | | | | **UBS AG**<br>**Subordinated Bonds** | | | | | | |
| US$ | 1.000 | **15.05.24** | 15.05. | UB99VF | CH0244100266 | 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 99,75G-9,73G | 99,77 | G | 7,12 | 6,9 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 99,12G-9,12G | 99,12 | G | 1,94 | 1,94 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 88,14G-8,19G | 88,17 | G | 0,57 | 0,57 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,93200000000000004%, zinsv. v. 16.01.24-15.04.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,38G-0,42G | 100,38 | G | 4,77 | 4,76 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,63G-1,64G | 91,67 | G | 1,42 | 1,42 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 99,06G-9,14G | 99,12 | G | 3,7 | 3,7 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 89,68G-90,4G | 89,68 | G | 4,83 | 4,82 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 93,81G-3,91G | 93,89 | G | 2,11 | 2,11 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | (ausg) | 99,44 | G | 1,58 | 1,58 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 93,57G-3,38G | 93,37 | G | 3,85 | 3,85 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,27G-7,28G | 97,26 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 97,64G-7,67G | 97,77 | G | 3,53 | 3,52 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 96,78G-6,83G | 96,79 | G | 3,7 | 3,7 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,98800000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 95,84G-5,6G | 95,84 | G | 5,68 | 5,67 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 94,32G-4,32G | 94,32 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 113,93G-3,82G | 113,72 | G | 4,55 | 4,55 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,95899999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 101,94G-1,87G | 101,9 | G | 5,79 | 5,78 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 102,39G-2,46G | 102,42 | G | 3,95 | 3,95 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,24G-2,24G | 102,24 | G | 4 | 4 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 104,46G-4,54G | 104,52 | G | 4,07 | 4,07 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 100,55G-0,6G | 100,66 | G | 4,04 | 4,04 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,86900000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 94,48G-4,45G | 94,45 | G | 5,26 | 5,25 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 99,82G-9,82G | 99,81 | G | 1,42 | 1,42 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 96,85G-6,85G | 96,87 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 85,64G-5,54G | 85,76 | G | 6,94 | 6,94 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 88,76G-8,74G | 88,84 | G | 5,29 | 5,29 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 98,53G-8,52G | 98,52 | G | 3,68 | 3,67 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,30100000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 104,53G-4,25G | 104,3 | G | 5,84 | 5,83 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,42799999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 100,01G-99,95G | 99,98 | G | 5,51 | 5,51 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,69899999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 100,29G-0,23G | 100,21 | G | 5,75 | 5,75 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 94,6G-4,62G | 94,61 | G | 2,62 | 2,62 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,68G-5,69G | 75,42 | G | 1,65 | 1,65 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,3G-5,35G | 85,42 | G | 1,52 | 1,52 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 88,18G-8,15G | 88,24 | G | 0,57 | 0,57 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 75,83G-5,83G | 76,01 | G | 1,65 | 1,65 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 80,72G-0,8G | 80,77 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 97,99G-7,97G | 97,97 | G | 5,64 | 5,62 |
| | | | | | | **UBS Group AG**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 108,41G-8,41G | 108,26 | G | | |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 99,03G-9,12G | 99,12 | G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 95,12G-5,15G | 95,01 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 97,93G-7,89G | 97,93 | G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 112,46G-2,35G | 112,49 | G | | |
| | | | | | | **UBS Switzerland AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 100,51G-0,53G | 100,48 | G | 3,19 | 3,18 |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,22G-9,24G | 89,36 | G | 2,22 | 2,22 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,61G-0,64G | 100,56 | G | 4,13 | 4,13 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 90,22G-89,66G | 90,14 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 85,8G-5,82G | 85,92 | G | 5,42 | 5,42 |
| | | | | | | **UGI International LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 88,49G-9,78G | 89,34 | G | 4,62 | 4,61 |
| | | | | | | **Ukraine, Republik**<br>**Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 94,32G-4,39G | 94,36 | G | 6,08 | 6,07 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 105,4G-5,44G | 105,46 | G | 4,65 | 4,64 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 99,65G-9,71G | 99,75 | G | 4,06 | 4,05 |
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 97,47G-7,47G | 97,41 | G | 5,07 | 5,07 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 66,42G-6,46G | 66,29 | G | 6,66 | 6,66 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 90,31G-0,31G | 90,3 | G | 3,27 | 3,27 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 70,53G-0,27G | 70,53 | G | 6,22 | 6,22 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 68,18G-8,01G | 68,18 | G | 6,45 | 6,45 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 63,15G-3,2G | 62,93 | G | 6,68 | 6,67 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 79,38G-9,23G | 79,37 | G | 4,94 | 4,94 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 81,63G-1,34G | 81,39 | G | 6,67 | 6,66 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 91,46G-1,41G | 91,19 | G | 2,18 | 2,18 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 87,82G-7,5G | 87,56 | G | 6,69 | 6,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | | |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 86,55G-6,27G | 86,55 | G | 6,74 | 6,73 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 88,79G-8,7G | 88,79 | G | 3,35 | 3,35 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 65,69G-5,69G | 65,69 | G | 6,81 | 6,8 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 106,25G-6,11G | 106,22 | G | 6,79 | 6,77 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 102,16G-2,16G | 102,16 | G | 6,72 | 6,71 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 93,48G-3,46G | 93,49 | G | 3,71 | 3,71 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 57,58G-7,61G | 57,64 | G | 4,16 | 4,16 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 79,3G-9,3G | 79,29 | G | 1,26 | 1,26 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 94,56G-4,65G | 94,56 | G | 2,35 | 2,35 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 81,83G-1,81G | 81,86 | G | 3,9 | 3,9 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 76,63G-6,63G | 76,63 | G | 4,45 | 4,44 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 95,66G-5,41G | 95,61 | G | 2,61 | 2,61 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 99,85G-9,85G | 99,9 | G | 4,27 | 4,27 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 84,5G-4,5G | 84,51 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 103,12G-3,11G | 103,17 | G | 3,84 | 3,84 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 88,68G-8,62G | 88,68 | G | 6,67 | 6,65 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 90,45G-0,45G | 90,44 | G | 6,03 | 6,03 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 100,51G-0,21G | 100,26 | G | 6,68 | 6,67 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 115,58G-6,07G | 115,76 | G | 6,19 | 6,19 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 98,79G-8,72G | 98,71 | G | 6,58 | 6,55 |
| HUF | 10.000 | **26.06.24** | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 99,03G-9,03G | 98,97 | G | 5,92 | 5,92 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 80,26G-79,96G | 80,25 | G | 6,71 | 6,7 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,19G-3,23G | 93,16 | G | 2,39 | 2,39 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,7G-2,93G | 82,63 | G | 3,79 | 3,79 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,31G-7,33G | 97,3 | G | 1,8 | 1,8 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,94G-5,95G | 95,97 | G | 2,86 | 2,86 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,19G-6,19G | 96,19 | G | 2,32 | 2,32 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 87,64G-7,54G | 87,52 | G | 4 | 4 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 82,45G-2,57G | 82,44 | G | 3,87 | 3,87 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,96G-3,09G | 92,99 | G | 3,22 | 3,22 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,51G-1,41G | 81,58 | G | 3,82 | 3,82 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,78G-9,68G | 89,73 | G | 3,3 | 3,3 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,09G-8,1G | 98,18 | G | 3,41 | 3,41 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,23G-7,24G | 97,24 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,21G-7,57G | 87,46 | G | 3,09 | 3,09 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,56G-1,53G | 91,62 | G | 1,36 | 1,36 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,61G-3,62G | 83,59 | G | 3,27 | 3,27 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,15G-8,25G | 98,23 | G | 3,89 | 3,89 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,69G-6,94G | 96,87 | G | 3,19 | 3,19 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,92G-6,97G | 86,8 | G | 3,87 | 3,87 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,14G-3,27G | 63,39 | G | 4,12 | 4,11 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 79,86G-80,11G | 79,9 | G | 2,16 | 2,16 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,03G-3,07G | 93,16 | G | 2,15 | 2,15 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 84,06G-3,98G | 83,96 | G | 3,71 | 3,71 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,25G-8,1G | 88,17 | G | 1,7 | 1,7 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,54G-0,45G | 80,41 | G | 3,37 | 3,37 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 101G-1,04G | 100,96 | G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 94,3G-4,19G | 94,3 | G | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 105,77G-5,63G | 105,78 | G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 84,63G-4,67G | 84,6 | G | 0,59 | 0,59 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 106,79G-6,8G | 106,79 | G | 5,14 | 5,13 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 103,9G-3,95G | 103,87 | G | 4,21 | 4,21 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,8G-5,81G | 106 | G | 5 | 4,99 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 95,19G-5,18G | 95,17 | G | 2,09 | 2,09 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 98,36G-8,49G | 98,38 | G | 3,17 | 3,17 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 93,4G-3,4G | 93,39 | G | 4,08 | 4,07 |
| | | | | | | **Unicaja Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 87,87G-7,84G | 87,9 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 97,26G-7,27G | 97,26 | G | 1,54 | 1,54 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 70G-0G | 70 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 84,05G-4,1G | 84,04 | G | 0,59 | 0,59 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 88,5G-8,61G | 88,53 | G | 1,41 | 1,41 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 99,15G-9,18G | 99,15 | G | 3,37 | 3,36 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 100,05G-0,06G | 99,99 | G | 3,11 | 3,11 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 98,64G-8,67G | 98,61 | G | 3,19 | 3,18 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 98,61G-8,66G | 98,61 | G | 3,53 | 3,53 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 100,74G-0,77G | 100,77 | G | 3,55 | 3,54 |
| | | | | | | **UniCredit Bank GmbH** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **09.04.24** | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 99,94G-9,94G | 99,94 | G | 3,69 | 3,69 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 94,38G-4,385G | 94,36 | G | 1,05 | 1,05 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 95,62G-5,64G | 95,62 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 81,36G-1,43G | 81,34 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 81,15G-1,23G | 81,12 | G | 2,07 | 2,07 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 89,47G-9,48G | 89,44 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 87,49G-7,51G | 87,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 83,29G-3,36G | 83,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 81,64G-1,69G | 81,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 85,85G-5,87G | 85,81 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 92,37G-2,38G | 92,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 80,07G-0,16G | 80,05 | G | 0,93 | 0,93 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 94,63G-4,66G | 94,63 | G | 2,87 | 2,87 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 99,43G-9,47G | 99,46 | G | 3,24 | 3,23 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 99,51G-9,54G | 99,56 | G | 3,15 | 3,15 |
| | | | | | | **UniCredit Bank GmbH** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 92,61G-2,63G | 92,6 | G | 1,08 | 1,08 |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | S 2140 | 99,55G-9,56G | 99,55 | G | 3,44 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 95,86G-5,87G | 95,9 | G | 2,58 | 2,58 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 98,28G-8,28G | 98,28 | G | 2,52 | 2,52 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 93,1G-3,13G | 93,16 | G | 1,98 | 1,98 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 89,1G-9,19G | 89,21 | G | 1,78 | 1,78 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,75G-1,78G | 101,75 | G | 4,04 | 4,04 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 101G-1,09G | 100,99 | G | 4,11 | 4,11 |
| | | | | | | **UniCredit S.p.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 100,01G-0,03G | 100,08 | G | 3,36 | 3,36 |
| | | | | | | **UniCredit S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 96,8G-6,84G | 96,84 | G | 3,43 | 3,42 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 94,29G-4,29G | 94,34 | G | 0,69 | 0,69 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 81,77G-1,8G | 82,03 | G | 2,07 | 2,07 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 95,61G-5,62G | 95,61 | G | 1,04 | 1,04 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 86,14G-6,24G | 86,51 | G | 3,68 | 3,68 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 100,5G-0,66G | 100,5 | G | 3,92 | 3,92 |
| | | | | | | **UniCredit S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,49G-8,52G | 98,49 | G | 2,29 | 2,29 |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 102,37G-2,41G | 102,34 | G | 5,06 | 5,06 |
| | | | | | | **UniDevice AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 98,01G-8,01G | 98,01 | G | 9,62 | 9,5 |
| | | | | | | **Unilever Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.05.24** | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 99,54G-9,57G | 99,54 | G | 5,17 | 5,17 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 94,63G-4,53G | 94,61 | G | 4,88 | 4,87 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 98,13G-8,14G | 98,13 | G | 5,41 | 5,41 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 95,67G-5,61G | 95,64 | G | 4,78 | 4,78 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 97,44G-7,43G | 97,46 | G | 5,17 | 5,15 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 80,96G-0,85G | 80,97 | G | 3,4 | 3,4 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,72G-7,68G | 87,75 | G | 4,78 | 4,77 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 100,88G-0,67G | 100,91 | G | 4,76 | 4,75 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 100,26G-0,12G | 100,22 | G | 5,05 | 5,04 |
| | | | | | | **Unilever Capital Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,74G-0,81G | 100,93 | G | 3,13 | 3,13 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,24G-1,23G | 101,35 | G | 3,24 | 3,24 |
| | | | | | | **Unilever Finance Netherlands B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 97,53G-7,48G | 97,54 | G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,93G-9,92G | 90,09 | G | 3,03 | 3,03 |
| | | | | | | **Unilever Finance Netherlands B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.04.24** | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,69G-9,69G | 99,7 | G | 1 | 1 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,49G-2,77G | 92,68 | G | 2,4 | 2,4 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,29G-4,29G | 94,45 | G | 2,12 | 2,12 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 96,77G-6,77G | 96,74 | G | 1,8 | 1,8 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,65G-1,85G | 91,91 | G | 2,96 | 2,96 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,55G-4,58G | 94,59 | G | 2,38 | 2,38 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,85G-8,07G | 88,04 | G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,69G-7,68G | 97,68 | G | 2,56 | 2,56 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,62G-2,64G | 92,79 | G | 3,12 | 3,12 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,46G-5,46G | 95,5 | G | 1,57 | 1,57 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,18G-8,29G | 88,49 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,23G-4,26G | 94,24 | G | 3,1 | 3,1 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 92G-2,07G | 92,21 | G | 3,18 | 3,18 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,65G-0,65G | 100,81 | G | 3,14 | 3,14 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,62G-1,73G | 101,96 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,39G-0,54G | 100,48 | G | 3,17 | 3,17 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,82G-0,95G | 100,91 | G | 3,41 | 3,41 |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 92,27G-2,24G | 92,27 | G | 3,22 | 3,22 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,91G-9,25G | 79,1 | G | 3,25 | 3,25 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 91,92G-1,9G | 91,91 | G | 4,42 | 4,42 |
| | | | | | | **Union Bancaire Privée, UBP S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 95,69G-5,67G | 95,52 | G | 0,42 | 0,42 |
| | | | | | | **Union Electric Co.**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 60,38G-0,38G | 60,38 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 88,87G-8,71G | 88,74 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 80,59G-0,65G | 80,86 | G | 5,21 | 5,21 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,01G-6,96G | 97,17 | G | 5,74 | 5,75 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 94,79G-4,61G | 94,53 | G | 5,7 | 5,7 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 93,86G-3,69G | 93,87 | G | 5,17 | 5,16 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,11G-5,13G | 95,22 | G | 1,31 | 1,31 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 94,9G-4,89G | 94,87 | G | 2,63 | 2,63 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 90,34G-0,35G | 90,25 | G | 2,86 | 2,86 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 94,22G-4,22G | 94,16 | G | 2,64 | 2,64 |
| Euro | 100.000 | **25.05.24** | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,72G-9,72G | 99,72 | G | 4,14 | 4,07 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,59G-7,59G | 87,44 | G | 2,89 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,95G-2,96G | 82,88 | G | 2,85 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 84,53G-4,54G | 84,46 | G | 2,87 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 86,55G-6,57G | 86,47 | G | 0,58 | 0,58 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,85G-3,84G | 73,72 | G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 92,13G-2,12G | 92,03 | G | 1,88 | 1,88 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,11G-9,11G | 89,03 | G | 1,12 | 1,12 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,58G-1,6G | 91,63 | G | 2,86 | 2,86 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 75,17G-5,15G | 75,05 | G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 81,74G-1,75G | 81,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 73,71G-3,67G | 73,58 | G | 1,35 | 1,35 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,58G-0,59G | 80,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 101,82G-1,82G | 101,73 | G | 2,89 | 2,89 |
| | | | | | | **Union Pacific Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,09G-7G | 97,17 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 94,55G-4,53G | 94,59 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 81,15G-1,04G | 81,26 | G | 5,53 | 5,53 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 92,94G-2,93G | 92,94 | G | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,39999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 87,38G-7,22G | 87,48 | G | 5 | 5 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 71,86G-1,63G | 71,8 | G | 5,34 | 5,34 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 72,03G-1,96G | 72,13 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 82,53G-2,4G | 82,46 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 76,55G-6,47G | 76,57 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,38G-5,23G | 95,42 | G | 4,86 | 4,85 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 84,07G-4,03G | 84,31 | G | 5,56 | 5,56 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,79999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 86,08G-6G | 86,1 | G | 5,03 | 5,03 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 78,4G-8,3G | 78,54 | G | 5,33 | 5,33 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 73,83G-3,73G | 73,85 | G | 5,35 | 5,35 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 84,84G-4,77G | 84,78 | G | 4,99 | 4,99 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,20000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 77,11G-7,05G | 77,33 | G | 5,31 | 5,31 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95000000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 66,39G-6,45G | 66,38 | G | 5,32 | 5,32 |
| US$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 99,65G-9,64G | 99,69 | G | 5,01 | 5 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95000000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,36G-5,22G | 95,4 | G | 5,34 | 5,34 |
| | | | | | | **Unipol Gruppo S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 98,19G-8,19G | 98,2 | G | 4,95 | 4,95 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 97,92G-7,98G | 98,06 | G | 3,6 | 3,6 |
| | | | | | | **UnipolSai Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 99,12G-9,15G | 99,11 | G | 4,11 | 4,11 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 99,45G-9,45G | 99,45 | G | | |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 87,65G-7,76G | 87,79 | G | 3,1 | 3,1 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,75G-2,75G | 102,76 | G | 5,77 | 5,77 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 97,48G-7,37G | 97,39 | G | 3,53 | 3,53 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 83,61G-4,83G | 84,82 | G | 3,54 | 3,54 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 98,83G-8,62G | 98,93 | G | 6,78 | 6,74 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 97,01G-6,95G | 97,32 | G | 5,96 | 5,96 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 102,5G-2,49G | 102,56 | G | 6,4 | 6,39 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 8,13400000000000003%, zinsv. v. 05.02.24-14.05.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 100,1G-0,08G | 100,08 | G | 8,37 | 8,37 |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 8,13400000000000003%, zinsv. v. 05.02.24-14.05.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,11G-0,11G | 100,12 | G | 8,35 | 8,35 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 96,25G-6,16G | 96,58 | G | 5,7 | 5,7 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 95,61G-5,54G | 95,9 | G | 5,44 | 5,43 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,92G-5,96G | 96,11 | G | 5,48 | 5,48 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,7G-3,64G | 93,88 | G | 5,54 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,82G-8,86G | 88,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,12G-5,2G | 85,34 | G | 0,23 | 0,23 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 92,82G-2,86G | 92,86 | G | 2,91 | 2,91 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 90,21G-0,48G | 90,49 | G | 2,2 | 2,2 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 94G-4,08G | 94,04 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 95,57G-5,47G | 95,58 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,62G-8,65G | 98,67 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 98,85G-8,68G | 98,88 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 99,65G-9,5G | 99,75 | G | 5,32 | 5,32 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 100,23G-0,01G | 100,25 | G | 5,37 | 5,37 |
| US$ | 1.000 | **01.09.24** | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 98,41G-8,46G | 98,45 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,43G-9,25G | 89,43 | G | 4,83 | 4,82 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 74,23G-4,08G | 74,13 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 85,69G-5,4G | 85,61 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,6G-4,41G | 94,63 | G | 4,73 | 4,73 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 96,88G-6,7G | 96,78 | G | 5,34 | 5,34 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 99,83G-9,76G | 99,86 | G | 4,97 | 4,97 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 80,75G-0,53G | 80,56 | G | 5,36 | 5,35 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,25G-9,21G | 99,19 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 96,22G-6,2G | 96,22 | G | 6,1 | 6,09 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 97G-6,92G | 96,93 | G | 5,97 | 5,96 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 94,5G-4,43G | 94,6 | G | 5,67 | 5,66 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,8735300000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 99,78G-9,79G | 99,8 | G | 4,18 | 4,16 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,5797750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 102,61G-2,55G | 102,7 | G | 3,03 | 3,03 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,16029875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,92G-5,85G | 95,93 | G | 0,33 | 0,33 |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,80865%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,89G-6,84G | 96,9 | G | 1,67 | 1,67 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,2953399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 79,15G-9,13G | 79,71 | G | 2,56 | 2,56 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,918435%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,62G-5,53G | 95,68 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,47719875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 95,29G-5,21G | 95,3 | G | 1 | 1 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,4747875%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 95,21G-5,14G | 95,27 | G | 1 | 1 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,623175%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,61G-4,54G | 94,75 | G | 1,32 | 1,32 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,24464%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 77,52G-7,62G | 78,31 | G | 2,51 | 2,51 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,0175637499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 100,32G-0,35G | 100,62 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,0187325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 78,77G-8,79G | 79,1 | G | 2,51 | 2,51 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,9782725000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 100,1G-0,24G | 100,44 | G | 2,98 | 2,98 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,8107925%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 86,46G-6,56G | 86,89 | G | 2,71 | 2,71 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9775425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 75,5G-5,58G | 75,94 | G | 2,5 | 2,5 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,147605%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,76G-8,74G | 89,04 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,148225%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 97,35G-7,34G | 97,37 | G | 0,3 | 0,3 |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,3004675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 92,21G-2,17G | 92,31 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,06534749999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 95,42G-5,34G | 95,47 | G | 2,1 | 2,1 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,21971999999999999%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 77,32G-7,35G | 77,68 | G | 2,45 | 2,45 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1386125%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 87,23G-7,19G | 87,35 | G | 0,32 | 0,32 |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,13781%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 57,83G-7,85G | 58,16 | G | 0,48 | 0,48 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,6612312500000001%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 90,51G-0,47G | 90,64 | G | 1,46 | 1,46 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,14338%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,06G-8,03G | 88,18 | G | 0,33 | 0,33 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,39167875000000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 95,81G-5,75G | 95,95 | G | | |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 98,57G-8,51G | 98,7 | G | | |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | 30.04.25 | 31.JAJO | A3LHN8 | US91282CGY12 | 5,5255599210000002%, zinsv. v. 07.11.23-13.11.23, v. 30.04.23(25), DL-FLR Notes 2023(25) | S s | 99,7G-9,69G | 99,71 | G | 5,95 | 5,94 |
| US$ | 100 | 31.10.25 | 31.JAJO | A3LQRN | US91282CJD48 | 5,4649299999999998%, zinsv. v. 17.01.24-30.01.24, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 99,98G-9,97G | 99,97 | G | 5,6 | 5,57 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 102,33G-2,54G | 102,47 | G | 4,69 | 4,68 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 102,79G-2,88G | 102,86 | G | 4,75 | 4,73 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 102,56G-2,55G | 102,9 | G | 4,62 | 4,61 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 104,9G-5,08G | 105,07 | G | 4,52 | 4,51 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 104,89G-4,82G | 104,87 | G | 4,33 | 4,32 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 106,01G-6,11G | 106,11 | G | 4,39 | 4,39 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 104,32G-4,28G | 104,44 | G | 4,31 | 4,31 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,83G-8,79G | 108,91 | G | 4,32 | 4,32 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 101,6G-1,8G | 101,66 | G | 4,61 | 4,57 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 107,17G-7,11G | 107,24 | G | 4,22 | 4,22 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 71,55G-1,4G | 71,43 | G | 4,62 | 4,62 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 67,87G-7,71G | 67,78 | G | 4,62 | 4,62 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 76,43G-6,27G | 76,34 | G | 4,62 | 4,62 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 79,25G-9,12G | 79,16 | G | 4,61 | 4,61 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 77,33G-7,23G | 77,31 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 77,96G-7,84G | 78,02 | G | 4,62 | 4,62 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 74,06G-3,92G | 73,99 | G | 4,62 | 4,62 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 98,03G-7,82G | 97,93 | G | 4,49 | 4,48 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 103,75G-3,6G | 103,84 | G | 4,49 | 4,49 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 99,1G-8,96G | 99,24 | G | 4,51 | 4,51 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 91,42G-1,28G | 91,5 | G | 4,53 | 4,53 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 83,43G-3,26G | 83,51 | G | 4,56 | 4,56 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 71,73G-1,57G | 71,65 | G | 4,62 | 4,62 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 79,17G-8,99G | 79,05 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 72,59G-2,41G | 72,49 | G | 4,62 | 4,61 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 55,71G-5,68G | 55,7 | G | 4,55 | 4,55 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,87G-1,75G | 61,79 | G | 3,62 | 3,62 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 82,7G-2,64G | 82,68 | G | 4,61 | 4,61 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 77,1G-7,06G | 77,09 | G | 4,6 | 4,6 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 73,79G-3,68G | 73,72 | G | 4,59 | 4,59 |
| US$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 97,6G-7,56G | 97,59 | G | 5,11 | 5,1 |
| US$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 97,59G-7,57G | 97,57 | G | 5,05 | 5,03 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 90,57G-0,5G | 90,51 | G | 4,32 | 4,31 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 74,76G-4,73G | 74,71 | G | 4,51 | 4,51 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 84,35G-4,23G | 84,28 | G | 4,59 | 4,59 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 89,46G-9,39G | 89,42 | G | 4,31 | 4,31 |
| US$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,75G-7,46G | 97,73 | G | 5,11 | 5,09 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 76,76G-6,67G | 76,7 | G | 4,51 | 4,51 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 85,76G-5,61G | 85,65 | G | 4,59 | 4,59 |
| US$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,48G-9,48G | 99,46 | G | 5,38 | 5,31 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 99,26G-9,18G | 99,21 | G | 4,43 | 4,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **Treasury Bonds** | | | | | | |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 98,13G-8,06G | 98,09 | G | 4,32 | 4,32 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 59,49G-9,45G | 59,44 | G | 4,54 | 4,54 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 88,56G-8,48G | 88,51 | G | 2,54 | 2,54 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 92,43G-2,4G | 92,41 | G | 1,08 | 1,08 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 92,66G-2,64G | 92,65 | G | 1,61 | 1,61 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 88,8G-8,75G | 88,75 | G | 2,8 | 2,8 |
| US$ | 100 | **15.04.24** | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 99,72G-9,73G | 99,71 | G | 0,75 | 0,75 |
| US$ | 100 | **15.05.24** | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 99,31G-9,32G | 99,29 | G | 0,5 | 0,5 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 84,06G-3,98G | 84 | G | 3,84 | 3,84 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 67,11G-7,05G | 67,06 | G | 4,54 | 4,54 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 73,21G-3,09G | 73,14 | G | 4,58 | 4,57 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 92,14G-2,1G | 92,12 | G | 1,62 | 1,62 |
| US$ | 100 | **15.07.24** | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 98,52G-8,53G | 98,52 | G | 0,76 | 0,76 |
| US$ | 100 | **15.08.24** | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 98,12G-8,12G | 98,1 | G | 0,76 | 0,76 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 61,12G-1,09G | 61,14 | G | 4,53 | 4,53 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 81,23G-1,17G | 81,2 | G | 3,07 | 3,07 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 66,79G-6,7G | 66,75 | G | 4,59 | 4,59 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 69,5G-9,39G | 69,45 | G | 4,59 | 4,59 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 59,1G-9,06G | 59,09 | G | 4,52 | 4,52 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 81,43G-1,37G | 81,4 | G | 3,36 | 3,36 |
| US$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 97,25G-7,21G | 97,21 | G | 1,54 | 1,54 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 91,95G-1,91G | 91,92 | G | 2,71 | 2,71 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 92,96G-2,9G | 92,93 | G | 4,49 | 4,49 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 93,51G-3,37G | 93,46 | G | 4,58 | 4,58 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 86,79G-6,78G | 86,76 | G | 4,49 | 4,49 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 91,76G-1,6G | 91,71 | G | 4,59 | 4,59 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 91,6G-1,48G | 91,54 | G | 4,6 | 4,6 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 86,9G-6,81G | 86,82 | G | 4,49 | 4,48 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 98,1G-7,98G | 98,06 | G | 4,58 | 4,58 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 105,6G-5,53G | 105,71 | G | 4,46 | 4,46 |
| | | | | | | **United States of America** **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 105,06G-5,03G | 105,06 | G | 4,5 | 4,49 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 104,02G-4,03G | 104,08 | G | 4,33 | 4,32 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 106,18G-6,1G | 106,2 | G | 4,46 | 4,45 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 105,96G-5,91G | 106 | G | 4,39 | 4,39 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110,5G-0,61G | 110,65 | G | 4,31 | 4,31 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 103,54G-3,43G | 103,63 | G | 4,17 | 4,17 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 105,86G-5,66G | 105,81 | G | 4,22 | 4,22 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 108,17G-7,95G | 108,13 | G | 4,25 | 4,25 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,31G-1,11G | 91,24 | G | 4,36 | 4,36 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 99,09G-8,95G | 98,98 | G | 4,39 | 4,39 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 101,51G-1,2G | 101,49 | G | 4,3 | 4,3 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 102,53G-2,35G | 102,51 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 94,04G-4,01G | 94,02 | G | 3,44 | 3,44 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 93,23G-3,18G | 93,2 | G | 3,21 | 3,21 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 93,93G-3,88G | 93,9 | G | 4,23 | 4,23 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 96,1G-6,07G | 96,08 | G | 4,64 | 4,64 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 78,82G-8,64G | 78,68 | G | 4,62 | 4,61 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 94,65G-4,57G | 94,59 | G | 4,37 | 4,37 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 97,66G-7,65G | 97,66 | G | 5,02 | 5 |
| US$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 97,43G-7,41G | 97,42 | G | 4,96 | 4,94 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 97,47G-7,46G | 97,47 | G | 4,91 | 4,89 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 94,41G-4,31G | 94,35 | G | 4,36 | 4,36 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 97,17G-7,16G | 97,17 | G | 4,89 | 4,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,17G-4,11G | 94,15 G | 4,5 | 4,5 |
| US$ | 100 | **31.03.24** | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 99,94G-9,95G | 99,94 G | 4,21 | 4,21 |
| US$ | 100 | **30.04.24** | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 99,66G-9,68G | 99,67 G | 3,98 | 3,98 |
| US$ | 100 | **31.05.24** | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 99,39G-9,4G | 99,4 G | 4 | 4 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 94,13G-4,09G | 94,11 G | 4,46 | 4,46 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 77,88G-7,74G | 77,81 G | 4,62 | 4,62 |
| US$ | 100 | **30.06.24** | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 99,13G-9,12G | 99,11 G | 4,02 | 4,02 |
| US$ | 100 | **31.07.24** | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 98,91G-8,93G | 98,9 G | 4,28 | 4,28 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,4G-3,33G | 93,34 G | 4,44 | 4,44 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 74,19G-4,04G | 74,15 G | 4,62 | 4,62 |
| US$ | 100 | **31.08.24** | 29.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 98,55G-8,56G | 98,53 G | 3,8 | 3,8 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 98,42G-8,43G | 98,43 G | 4,27 | 4,27 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 98,26G-8,26G | 98,26 G | 4,54 | 4,54 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 93,05G-2,98G | 93 G | 4,41 | 4,4 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 97,95G-7,96G | 97,95 G | 4,31 | 4,31 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 97,84G-7,84G | 97,84 G | 5,09 | 5,09 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 97,84G-7,85G | 97,84 G | 4,57 | 4,57 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 94,42G-4,33G | 94,38 G | 4,4 | 4,4 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 77,5G-7,37G | 77,43 G | 4,62 | 4,62 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 97,92G-7,93G | 97,93 G | 5,15 | 5,14 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 97,66G-7,67G | 97,67 G | 5,09 | 5,09 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 97,76G-7,76G | 97,78 G | 5,07 | 5,07 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 101,76G-1,6G | 101,68 G | 4,4 | 4,4 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 100,15G-0,03G | 100,04 G | 4,42 | 4,42 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 103G-2,75G | 102,86 G | 4,43 | 4,43 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 99,79G-9,64G | 99,71 G | 4,45 | 4,45 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 93,8G-3,59G | 93,71 G | 4,48 | 4,48 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 83,1G-2,95G | 83,18 G | 4,58 | 4,58 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 81,3G-1,15G | 81,3 G | 4,59 | 4,59 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 77,97G-7,76G | 77,94 G | 4,6 | 4,6 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 77,77G-7,57G | 77,73 G | 4,6 | 4,6 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 82,32G-2,12G | 82,25 G | 4,6 | 4,6 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 78,91G-8,74G | 78,8 G | 4,6 | 4,6 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 88,38G-8,18G | 88,3 G | 4,6 | 4,6 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 89,66G-9,48G | 89,64 G | 4,62 | 4,62 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 94,6G-4,57G | 94,58 G | 3,43 | 3,43 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 96,93G-6,93G | 96,92 G | 4,35 | 4,35 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 96,27G-6,25G | 96,26 G | 4,15 | 4,15 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 77,28G-7,08G | 77,17 G | 4,62 | 4,62 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 88,15G-7,96G | 88,13 G | 4,6 | 4,6 |
| US$ | 100 | **15.05.24** | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 99,59G-9,62G | 99,61 G | 4,97 | 4,97 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 84,78G-4,59G | 84,69 G | 4,6 | 4,6 |
| US$ | 100 | **15.08.24** | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 98,87G-8,88G | 98,89 G | 4,79 | 4,79 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 81,34G-1,18G | 81,23 G | 4,6 | 4,6 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 98,15G-8,16G | 98,16 G | 4,55 | 4,55 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 79,51G-9,34G | 79,41 G | 4,61 | 4,61 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 97,31G-7,31G | 97,31 G | 4,1 | 4,1 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 94,08G-4,06G | 94,08 G | 0,53 | 0,53 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 87,7G-7,65G | 87,67 G | 0,86 | 0,86 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 87,82G-7,76G | 87,78 G | 1,14 | 1,14 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 79,93G-9,86G | 79,88 G | 1,56 | 1,56 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 52,12G-2,08G | 52,1 G | 4,54 | 4,54 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 61,38G-1,25G | 61,31 G | 3,67 | 3,67 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 93,75G-3,73G | 93,72 G | 0,53 | 0,53 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 93,45G-3,42G | 93,43 G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 87,2G-7,13G | 87,16 G | 0,86 | 0,86 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 80,76G-0,7G | 80,73 G | 2,16 | 2,16 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 87,32G-7,26G | 87,29 G | 1,14 | 1,14 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 93,14G-3,12G | 93,12 G | 0,54 | 0,54 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 63,71G-3,58G | 63,62 G | 4,29 | 4,29 |
| US$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 93,03G-3G | 93 G | 0,81 | 0,81 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 87,48G-7,42G | 87,44 G | 1,43 | 1,43 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 87,29G-7,21G | 87,25 G | 1,43 | 1,43 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 92,77G-2,75G | 92,75 G | 0,81 | 0,81 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 92,48G-2,45G | 92,45 G | 0,81 | 0,81 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 87,44G-7,37G | 87,38 G | 1,71 | 1,71 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 97,47G-7,48G | 97,47 G | 3,58 | 3,58 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 93,11G-3,06G | 93,09 G | 3,74 | 3,74 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 96,91G-6,93G | 96,92 G | 2,83 | 2,83 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 92,25G-2,2G | 92,21 G | 3,25 | 3,25 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 61,97G-1,86G | 61,89 G | 4,56 | 4,56 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 85,84G-5,76G | 85,78 G | 3,49 | 3,49 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 96,48G-6,48G | 96,48 G | 2,33 | 2,33 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 91,09G-1,03G | 91,04 G | 2,47 | 2,47 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 89,45G-9,42G | 89,42 G | 1,39 | 1,39 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 95,61G-5,62G | 95,61 G | 1,04 | 1,04 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 95,17G-5,16G | 95,15 G | 0,79 | 0,79 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 88,82G-8,78G | 88,78 G | 1,12 | 1,12 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 94,69G-4,7G | 94,7 G | 0,53 | 0,53 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 88,58G-8,52G | 88,55 G | 1,13 | 1,13 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 50,53G-0,47G | 50,46 G | 4,54 | 4,54 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 80,63G-0,53G | 80,56 G | 1,55 | 1,55 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 94,39G-4,37G | 94,36 G | 0,53 | 0,53 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 88,32G-8,28G | 88,28 G | 1,13 | 1,13 |
| US$ | 100 | **30.04.24** | 30.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 99,7G-9,71G | 99,7 G | 4,47 | 4,47 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 95,62G-5,58G | 95,6 G | 4,67 | 4,67 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 75,31G-5,23G | 75,25 G | 4,59 | 4,59 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 91,42G-1,36G | 91,38 G | 4,31 | 4,31 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 94,96G-4,92G | 94,93 G | 4,45 | 4,45 |
| US$ | 100 | **30.06.24** | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 99,04G-9,06G | 99,04 G | 3,52 | 3,52 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 94,37G-4,34G | 94,35 G | 3,96 | 3,96 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 94,17G-4,11G | 94,15 G | 3,97 | 3,97 |
| US$ | 100 | **31.07.24** | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 98,77G-8,79G | 98,78 G | 3,53 | 3,53 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 92,87G-2,82G | 92,83 G | 2,96 | 2,96 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 87,71G-7,62G | 87,65 G | 3,7 | 3,7 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 65,92G-5,87G | 65,87 G | 4,58 | 4,58 |
| US$ | 100 | **31.08.24** | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 98,28G-8,3G | 98,29 G | 2,54 | 2,54 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 93,32G-3,27G | 93,31 G | 3,45 | 3,45 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 98,12G-8,13G | 98,11 G | 3,03 | 3,03 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 67,68G-7,64G | 67,65 G | 4,57 | 4,57 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 87,94G-7,85G | 87,89 G | 3,96 | 3,96 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 97,82G-7,82G | 97,82 G | 3,05 | 3,05 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 93,1G-3,04G | 93,06 G | 3,47 | 3,47 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 97,42G-7,39G | 97,41 G | 4,88 | 4,86 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 95,21G-5,12G | 95,15 G | 4,34 | 4,34 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 97,31G-7,29G | 97,3 G | 4,84 | 4,83 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 97,03G-7G | 97,02 G | 4,82 | 4,8 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 96,54G-6,5G | 96,52 G | 4,78 | 4,76 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,43G-6,4G | 96,42 G | 4,74 | 4,73 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 92,86G-2,77G | 92,82 G | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 96,11G-6,08G | 96,09 G | 4,71 | 4,71 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,5G-4,97G | 95,49 G | 4,68 | 4,68 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 92,95G-2,9G | 92,91 G | 3,48 | 3,48 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 97,54G-7,55G | 97,54 G | 3,06 | 3,06 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 91,82G-1,77G | 91,78 G | 2,72 | 2,72 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,65G-7,56G | 87,6 G | 3,13 | 3,13 |
| US$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 96,88G-6,89G | 96,89 G | 2,32 | 2,32 |
| US$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 96,88G-6,88G | 96,88 G | 3,09 | 3,09 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 84,26G-4,17G | 84,2 G | 4,31 | 4,3 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 64,98G-4,9G | 64,97 G | 4,51 | 4,51 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 89,1G-9,01G | 89,06 G | 3,92 | 3,92 |
| US$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 96,91G-6,9G | 96,9 G | 3,61 | 3,61 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 93,07G-3,02G | 93,03 G | 4,02 | 4,02 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 89,48G-9,42G | 89,46 G | 4,19 | 4,19 |
| US$ | 100 | **31.03.24** | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 99,92G-9,93G | 99,92 G | 4,45 | 4,45 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 94,71G-4,65G | 94,68 G | 4,47 | 4,47 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 91,54G-1,48G | 91,51 G | 4,33 | 4,33 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 95,25G-5,21G | 95,23 G | 4,47 | 4,47 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 93,71G-3,62G | 93,67 G | 4,33 | 4,33 |
| US$ | 100 | **30.04.24** | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 99,7G-9,71G | 99,71 G | 4,96 | 4,96 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 94,79G-4,75G | 94,76 G | 4,46 | 4,46 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 93,04G-3G | 93,01 G | 4,32 | 4,31 |
| US$ | 100 | **31.05.24** | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 99,46G-9,48G | 99,48 G | 4,99 | 4,99 |
| US$ | 100 | **30.06.24** | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 99,38G-9,39G | 99,37 G | 5,49 | 5,38 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 96,61G-6,55G | 96,55 G | 4,45 | 4,44 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 95,27G-5,2G | 95,24 G | 4,32 | 4,32 |
| US$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 97,59G-7,57G | 97,58 G | 5,02 | 5 |
| US$ | 100 | **31.07.24** | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 99,21G-9,2G | 99,2 G | 5,45 | 5,36 |
| US$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 97,67G-7,65G | 97,65 G | 4,95 | 4,93 |
| US$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 94,55G-4,5G | 94,53 G | 4,32 | 4,31 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 96,06G-6,01G | 96,04 G | 4,44 | 4,43 |
| US$ | 100 | **31.08.24** | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 99,1G-9,1G | 99,1 G | 5,49 | 5,4 |
| US$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,15G-8,14G | 98,14 G | 4,89 | 4,87 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 69,2G-9,02G | 69,11 G | 4,57 | 4,57 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 81,86G-1,75G | 81,78 G | 2,75 | 2,75 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 92,4G-2,35G | 92,37 G | 1,62 | 1,62 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 88,64G-8,55G | 88,58 G | 2,81 | 2,81 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,41G-8,34G | 88,37 G | 2,82 | 2,82 |
| US$ | 100 | **15.06.24** | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 98,89G-8,89G | 98,87 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 92,21G-2,18G | 92,2 G | 1,89 | 1,89 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,24G-8,17G | 88,2 G | 2,83 | 2,83 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 91,39G-1,34G | 91,36 G | 1,37 | 1,37 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 87,09G-7,01G | 87,03 G | 2,29 | 2,29 |
| US$ | 100 | **15.09.24** | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 97,75G-7,74G | 97,73 G | 0,77 | 0,77 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,37G-7,31G | 87,34 G | 2,57 | 2,57 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 91,42G-1,39G | 91,39 G | 1,64 | 1,64 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 91,53G-1,5G | 91,51 G | 1,9 | 1,9 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 87,68G-7,6G | 87,63 G | 2,83 | 2,83 |
| US$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 97,53G-7,5G | 97,5 G | 1,28 | 1,28 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 91,87G-1,81G | 91,83 G | 2,44 | 2,44 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,01G-7,93G | 87,98 G | 3,11 | 3,11 |
| US$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 97,09G-7,06G | 97,07 G | 2,05 | 2,05 |
| US$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,32G-9,29G | 99,36 G | 5,02 | 5 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 99,06G-8,98G | 99 G | 4,31 | 4,31 |
| US$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,21G-9,18G | 99,2 G | 4,86 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 99,46G-9,46G | 99,46 | G | 5,38 | 5,32 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 98,71G-8,64G | 98,67 | G | 4,32 | 4,32 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 99,23G-9,15G | 99,18 | G | 4,43 | 4,42 |
| US$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,8G-8,79G | 98,81 | G | 4,8 | 4,78 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 98,06G-8G | 98,04 | G | 4,32 | 4,32 |
| US$ | 100 | 30.11.24 | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,51G-9,5G | 99,51 | G | 5,33 | 5,28 |
| US$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 99,31G-9,31G | 99,32 | G | 5,25 | 5,22 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 98,41G-8,34G | 98,38 | G | 4,4 | 4,4 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 98,05G-7,96G | 98 | G | 4,32 | 4,32 |
| US$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 98,6G-8,57G | 98,59 | G | 4,77 | 4,76 |
| US$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 98,82G-8,78G | 98,81 | G | 4,74 | 4,73 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 94,43G-4,37G | 94,39 | G | 4,31 | 4,31 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 96,09G-6,03G | 96,06 | G | 4,32 | 4,32 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 97,05G-7G | 97,03 | G | 4,4 | 4,4 |
| US$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 99,17G-9,17G | 99,18 | G | 5,2 | 5,18 |
| US$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,98G-9,94G | 99,96 | G | 4,71 | 4,71 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 98,64G-8,56G | 98,6 | G | 4,32 | 4,32 |
| US$ | 100 | 28.02.25 | 29.F31A | A3LENW | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,6G-9,59G | 99,6 | G | 5,15 | 5,14 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 98,82G-8,75G | 98,78 | G | 4,4 | 4,4 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 98,31G-8,28G | 98,3 | G | 4,69 | 4,69 |
| US$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98,89G-8,89G | 98,88 | G | 5,08 | 5,08 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 96,64G-6,56G | 96,62 | G | 4,33 | 4,33 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 97,46G-7,39G | 97,42 | G | 4,39 | 4,39 |
| US$ | 100 | 30.04.25 | 31.A31O | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 98,84G-8,83G | 98,82 | G | 5,05 | 5,04 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 96,98G-6,9G | 96,95 | G | 4,38 | 4,38 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 95,94G-5,89G | 95,92 | G | 4,32 | 4,32 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 93,4G-3,31G | 93,34 | G | 4,31 | 4,31 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 98,07G-8,03G | 98,04 | G | 4,66 | 4,65 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 99,09G-9,04G | 99,06 | G | 4,64 | 4,63 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 97,43G-7,37G | 97,39 | G | 4,37 | 4,36 |
| US$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 99,21G-9,2G | 99,19 | G | 5,02 | 5 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 99,9G-9,85G | 99,89 | G | 4,62 | 4,61 |
| US$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,67G-9,67G | 99,66 | G | 4,95 | 4,93 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 98,85G-8,78G | 98,82 | G | 4,36 | 4,36 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 97,2G-7,14G | 97,17 | G | 4,32 | 4,32 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 98,56G-8,5G | 98,53 | G | 4,32 | 4,31 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 99,36G-9,28G | 99,32 | G | 4,35 | 4,35 |
| US$ | 100 | 31.07.25 | 31.JJ | A3LLH5 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25) | S s | 99,86G-9,85G | 99,85 | G | 4,92 | 4,9 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 99,67G-9,62G | 99,65 | G | 4,59 | 4,58 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 97,07G-6,98G | 97 | G | 4,31 | 4,31 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 95,07G-4,98G | 95,15 | G | 4,48 | 4,48 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 100,37G-0,31G | 100,34 | G | 4,34 | 4,34 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 99,23G-9,17G | 99,2 | G | 4,32 | 4,32 |
| US$ | 100 | 31.08.25 | 29.F31A | A3LMM7 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25) | S s | 100,25G-0,21G | 100,21 | G | 4,9 | 4,88 |
| US$ | 100 | 30.09.25 | 31.M30S | A3LN9B | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25) | S s | 100,29G-0,28G | 100,27 | G | 4,86 | 4,84 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 101,39G-1,31G | 101,37 | G | 4,35 | 4,34 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 102,04G-1,95G | 102 | G | 4,32 | 4,32 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 100,28G-0,25G | 100,26 | G | 4,57 | 4,56 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 100,32G-0,29G | 100,32 | G | 4,55 | 4,54 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 103,48G-3,42G | 103,46 | G | 4,32 | 4,32 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 102,46G-2,39G | 102,45 | G | 4,34 | 4,34 |
| US$ | 100 | 31.10.25 | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,35G-0,32G | 100,34 | G | 4,84 | 4,83 |
| US$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 100,4G-0,34G | 100,37 | G | 4,53 | 4,53 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 101,9G-1,81G | 101,85 | G | 4,31 | 4,31 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 100,67G-0,59G | 100,62 | G | 4,32 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **Treasury Notes** | | | | | |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 100,47G-0,42G | 100,44 G | 4,32 | 4,32 |
| US$ | 100 | 30.11.25 | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 100,21G-0,19G | 100,2 G | 4,81 | 4,79 |
| US$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 98,85G-8,81G | 98,82 G | 4,5 | 4,5 |
| US$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 99,81G-9,76G | 99,78 G | 4,52 | 4,51 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 97,82G-7,74G | 97,78 G | 4,32 | 4,32 |
| US$ | 100 | 31.12.25 | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 99,25G-9,22G | 99,27 G | 4,77 | 4,76 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 98,52G-8,46G | 98,48 G | 4,31 | 4,3 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 98,93G-8,85G | 98,9 G | 4,31 | 4,31 |
| US$ | 100 | 31.01.26 | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 99,26G-9,23G | 99,24 G | 4,74 | 4,74 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 99,93G-9,79G | 99,89 G | 4,57 | 4,57 |
| US$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 99,21G-9,15G | 99,17 G | 4,49 | 4,49 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 98,03G-7,95G | 97,96 G | 4,3 | 4,3 |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 97,29G-7,2G | 97,25 G | 4,47 | 4,47 |
| US$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 99,59G-9,53G | 99,56 G | 4,47 | 4,47 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 100,07G-0G | 100,04 G | 4,29 | 4,29 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 100G-99,93G | 99,95 G | 4,31 | 4,31 |
| US$ | 100 | 28.02.26 | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 99,98G-9,95G | 99,96 G | 4,7 | 4,7 |
| | | | | | | **United States Steel Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 100,13G-0,34G | 100,44 G | 6,72 | 6,72 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,61G-0,87G | 100,78 G | 6,77 | 6,77 |
| | | | | | | **United Utilities Water Finance PLC** **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 80,6G-0,64G | 80,62 G | 2,16 | 2,16 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 86,88G-6,9G | 86,87 G | 4,92 | 4,91 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 99,83G-9,89G | 99,81 G | 3,76 | 3,76 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,79999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 106,25G-5,97G | 106,28 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 113,02G-2,81G | 113,07 G | 5,36 | 5,36 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,51G-6,54G | 96,57 G | 4,82 | 4,82 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 85,09G-4,85G | 85,04 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 78,03G-7,93G | 78,25 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 92,05G-1,91G | 92,33 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 88,46G-8,13G | 88,44 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 96,94G-6,63G | 97,15 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 93,02G-2,7G | 93 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98,26G-8,25G | 98,23 G | 5,22 | 5,2 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 93,59G-3,53G | 93,56 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,68G-4,57G | 84,67 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 72,72G-2,61G | 72,74 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,51G-6,47G | 66,57 G | 5,35 | 5,35 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 64,46G-4,41G | 64,49 G | 5,44 | 5,44 |
| US$ | 1.000 | **15.08.24** | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 98,69G-8,66G | 98,66 G | 4,8 | 4,8 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 81,66G-1,47G | 81,64 G | 5,34 | 5,34 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 77,19G-7,23G | 77,27 G | 5,42 | 5,42 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,98G-0,9G | 91,02 G | 4,87 | 4,87 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 75,97G-5,88G | 75,98 G | 5,49 | 5,48 |
| US$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 97,72G-7,67G | 97,75 G | 5,2 | 5,18 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 96,13G-6,05G | 96,12 G | 4,88 | 4,87 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 87,76G-7,54G | 87,73 G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 96,84G-6,8G | 96,82 G | 4,87 | 4,87 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 91,4G-1,26G | 91,37 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 91,84G-1,74G | 91,78 G | 5,54 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,20000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 94,74G-4,59G | 94,73 | G | 5,08 | 5,08 |
| US$ | 1.000 | **15.05.24** | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 99,22G-9,17G | 99,16 | G | 1,11 | 1,11 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,14999999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 92,38G-2,34G | 92,35 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,29999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 84,24G-4,19G | 84,25 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,04999999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 75,02G-5G | 75,01 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 70,67G-0,89G | 70,89 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 106,89G-6,79G | 106,82 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 101,66G-1,65G | 101,75 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,15000000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 100,11G-0,06G | 100,06 | G | 5,17 | 5,15 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,29999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 102,19G-2,1G | 102,32 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,34999999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 102,52G-2,35G | 102,46 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,04999999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 108,61G-8,43G | 108,62 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,75G-9,75G | 99,75 | G | 5,54 | 5,47 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 97,65G-7,58G | 97,67 | G | 4,88 | 4,87 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 96,17G-6,09G | 96,11 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,04999999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 95,64G-5,51G | 95,58 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,20000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 95,98G-5,92G | 95,99 | G | 5,53 | 5,53 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,95G-9,01G | 99,12 | G | 3,32 | 3,32 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 100,87G-0,95G | 100,82 | G | 3,61 | 3,61 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,64G-2,76G | 102,85 | G | 3,56 | 3,56 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 84,5G-4,76G | 84,52 | G | 4,78 | 4,78 |
| | | | | | | **University of Oxford** **Bonds** | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 54,54G-4,87G | 54,55 | G | 4,69 | 4,69 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 78,7G-8,43G | 78,68 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 73,71G-3,55G | 73,82 | G | 6,23 | 6,23 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 94,98G-5,13G | 95,23 | G | 5,01 | 5 |
| | | | | | | **UPCB Finance VII Ltd.** **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 95,05G-5,05G | 95 | G | 4,76 | 4,76 |
| | | | | | | **Upjohn Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **23.06.24** | 23.06. | A28Y11 | XS2193969370 | 1,02299999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 99,28G-9,28G | 99,27 | G | 2,04 | 2,04 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,36200000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,45G-2,45G | 92,5 | G | 2,91 | 2,91 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,90799999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 83,68G-3,77G | 83,97 | G | 4,29 | 4,29 |
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,23G-6,35G | 86,35 | G | 0,29 | 0,29 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,52G-4,65G | 94,72 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,84G-1,91G | 81,83 | G | 1,22 | 1,22 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 99,05G-9,05G | 99,02 | G | 3,81 | 3,78 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 98,06G-7,97G | 98,02 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Uruguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 120,62G-0,71G | 120,87 | G | 5,03 | 5,03 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 94G-3,75G | 94 | G | 5,46 | 5,46 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 88,45G-8,47G | 88,87 | G | 5,07 | 5,06 |
| US$ | 1 | **14.08.24(22)** | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,2G-9,27G | 99,23 | G | 6,57 | 6,44 |
| | | | | | | **Uruguay, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 119,4G-9,61G | 119,81 | G | 5,15 | 5,14 |
| | | | | | | **Usbekistan, Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,01G-2,92G | 92,89 | G | 7,24 | 7,23 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 104,52G-4,41G | 104,45 | G | 6,82 | 6,81 |
| | | | | | | **Utah Acquisition Sub Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 98,75G-8,76G | 98,75 | G | 4,21 | 4,18 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 96,85G-6,87G | 96,82 | G | 3,87 | 3,87 |
| | | | | | | **V.F. Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 84,33G-4,34G | 84,5 | G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 72,94G-2,94G | 73,22 | G | 1,71 | 1,71 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 95,75G-5,74G | 95,74 | G | 4,96 | 4,96 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 98,6G-8,64G | 98,61 | G | 4,87 | 4,87 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 98G-8G | 98,13 | G | 4,71 | 4,71 |
| | | | | | | **Vale Overseas Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 116,68G-7,23G | 117,25 | G | 5,99 | 5,99 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 106,23G-6,61G | 106,3 | G | 6,21 | 6,21 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 106,55G-6,52G | 106,52 | G | 6,31 | 6,31 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 89,79G-9,76G | 89,65 | G | 5,79 | 5,79 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 100,51G-0,8G | 100,68 | G | 6,1 | 6,1 |
| | | | | | | **Vale S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 97,47G-7,41G | 97,59 | G | 5,94 | 5,94 |
| | | | | | | **Valéo S.E.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 96,21G-6,26G | 96,3 | G | 3,37 | 3,37 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97,12G-7,12G | 97,16 | G | 3,05 | 3,05 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,1G-7,15G | 87,2 | G | 2,28 | 2,28 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,35G-3,38G | 103,52 | G | 4,21 | 4,2 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 106,34G-6,38G | 106,33 | G | 4,43 | 4,43 |
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 114,19G-3,75G | 114,02 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 96,15G-6,11G | 96,1 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 97,95G-7,95G | 97,95 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,90000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 91,09G-0,75G | 91,16 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,85000000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 96,88G-6,88G | 96,88 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 95,63G-5,59G | 95,69 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 75,17G-5,62G | 75,48 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 84,47G-4,29G | 84,48 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 70,8G-0,46G | 70,65 | G | 5,89 | 5,89 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 96,81G-6,78G | 96,83 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 97,85G-7,75G | 97,85 | G | 5,2 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valiant Bank AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 96,95G-6,94G | 96,95 | G | 1,73 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 97,27G-7,27G | 97,27 | G | 1,75 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 84,13G-4,02G | 84,18 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 89,62G-9,62G | 90,06 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 90,04G-0,04G | 89,52 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85000000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 100,76G-0,7G | 100,58 | G | 1,67 | 1,67 |
| | | | | | | **Vallourec S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101G-0,25G | 101 | G | 8,54 | 8,51 |
| | | | | | | **Van Lanschot Kempen N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 93,45G-3,47G | 93,44 | G | 1,87 | 1,87 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,57G-7,57G | 97,64 | G | 3,17 | 3,17 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,23G-0,26G | 100,31 | G | 3,37 | 3,37 |
| | | | | | | **Var Energi ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 105,61G-6,02G | 105,74 | G | 4,16 | 4,16 |
| | | | | | | **Var Energi ASA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,86200000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 107,27G-7,27G | 107,32 | G | 7,32 | 7,31 |
| | | | | | | **Vattenfall AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **18.04.24** | 18.JAJO | A3LAE2 | XS2546459582 | 4,39400000000000001%, zinsv. v. 18.01.24-17.04.24, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,03G-0,03G | 100,03 | G | 3,89 | 3,82 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.04.24** | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 100,1G-0,1G | 100,11 | G | 4,09 | 4,01 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 94,59G-4,61G | 94,65 | G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 93,58G-3,6G | 93,66 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 85,37G-5,61G | 85,57 | G | 0,29 | 0,29 |
| Euro | 1.000 | **18.04.24** | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,97G-9,97G | 99,97 | G | 3,74 | 3,68 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,65G-0,67G | 100,69 | G | 3,46 | 3,46 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 95,62G-5,63G | 95,69 | G | 3,17 | 3,17 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 85,45G-5,38G | 85,39 | G | 3,03 | 3,03 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 102,03G-1,86G | 102,03 | G | 6,74 | 6,74 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 101,47G-1,42G | 101,45 | G | 1,6 | 1,6 |
| | | | | | | **Veganz Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 57,25G-9,27G | 57,25 | G | 25,01 | 25,01 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 94,66G-4,66G | 94,67 | G | 5,6 | 5,59 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 96,05G-6,04G | 96,15 | G | 5,42 | 5,41 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,13G-6,08G | 96,19 | G | 5,54 | 5,53 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 121,85G-1,93G | 121,75 | G | 3,42 | 3,42 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 91,76G-1,99G | 91,84 | G | 2,69 | 2,69 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 89,32G-9,53G | 89,34 | G | 2,07 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,36G-9,39G | 89,26 | G | 3,48 | 3,48 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,54G-5,57G | 95,64 | G | 3,11 | 3,11 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 97,21G-7,21G | 97,21 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,51G-1,83G | 91,76 | G | 3,22 | 3,22 |
| Euro | 50.000 | **22.07.24** | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,47G-0,47G | 100,46 | G | 3,9 | 3,85 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,55G-3,78G | 103,8 | G | 3,28 | 3,28 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,29G-7,3G | 97,34 | G | 3,56 | 3,56 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 94,19G-4,19G | 94,11 | G | 3,25 | 3,24 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 91G-1,07G | 91,11 | G | 3,4 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 83,19G-3,39G | 83,47 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 92,53G-2,53G | 92,33 | G | 2,67 | 2,67 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,95G-4,01G | 94,1 | G | 2,62 | 2,62 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 80G-0,55G | 80,47 | G | 3,06 | 3,06 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 81,98G-2,22G | 82,04 | G | 1,94 | 1,94 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 92,24G-2,47G | 92,44 | G | 3,4 | 3,4 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,76G-2,77G | 92,74 | G | 3,47 | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 99,9G-9,9G | 99,8 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 95,13G-5,13G | 95,13 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 89,67G-9,72G | 89,66 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 92,75G-2,75G | 92,75 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 90,25G-0,25G | 90,15 | G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,99300000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 104,44G-4,29G | 104,48 | G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 87,23G-7,18G | 87,11 | G | 3,85 | 3,85 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 92,11G-2,14G | 92,08 | G | 3,47 | 3,47 |
| | | | | | | **Veralto Corp.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,15000000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 102,11G-2,18G | 102,13 | G | 3,81 | 3,8 |
| | | | | | | **Verbund AG**<br>**Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 98,63G-8,64G | 98,63 | G | 3,02 | 3,02 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 66,9G-7,3G | 66,9 | G | 2,64 | 2,64 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,2G-3,2G | 113,2 | G | 5,69 | 5,7 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 106,01G-6,3G | 106,27 | G | 6,02 | 6,02 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 98,17G-8,28G | 98,31 | G | 6,32 | 6,32 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 96,27G-5,63G | 96,31 | G | 4,11 | 4,11 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,6G-2,08G | 92,6 | G | 3,73 | 3,73 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 86,99G-7G | 87,33 | G | 6,72 | 6,72 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 82,59G-2,1G | 82,6 | G | 6,44 | 6,45 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 92,12G-1,79G | 92,17 | G | 6,36 | 6,36 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 99,48G-9,52G | 99,54 | G | 3,73 | 3,73 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 79,64G-9,61G | 79,68 | G | 6,44 | 6,44 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 76,71G-6,3G | 76,66 | G | 4,82 | 4,82 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 78,51G-8,66G | 78,58 | G | 5,1 | 5,1 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,84G-2,85G | 92,85 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,65G-5,67G | 85,77 | G | 2,62 | 2,62 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,89G-5,29G | 96,1 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 79,89G-80,01G | 79,88 | G | 4,77 | 4,77 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 59,42G-9,42G | 59,54 | G | 4,81 | 4,81 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 78,3G-8,3G | 78,19 | G | 3,67 | 3,67 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 91,78G-1,78G | 91,79 | G | 3,97 | 3,97 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 78,62G-8,62G | 78,6 | G | 4,55 | 4,54 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,4898999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 101,54G-1,59G | 101,56 | G | 4,25 | 4,25 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 76,97G-7,02G | 77,34 | G | 6,35 | 6,35 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 78,95G-8,84G | 78,97 | G | 6,43 | 6,43 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 94,92G-4,84G | 94,92 | G | 5,34 | 5,33 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 88,74G-8,69G | 88,88 | G | 5,55 | 5,54 |
| US$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,37G-7,94G | 98,37 | G | 5,98 | 5,97 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 94,24G-4,13G | 94,29 | G | 5,74 | 5,74 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 83,18G-2,38G | 83,21 | G | 6,48 | 6,48 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 65G-9,85G | 65 | G | 17,09 | 17,09 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,2G-9,47G | 99,72 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 83,35G-3,26G | 83,41 | G | 5,62 | 5,62 |
| | | | | | | **Verisk Analytics Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 95,55G-5,39G | 95,53 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 102,86G-2,92G | 103,01 | G | 5,41 | 5,41 |
| | | | | | | **Verisure Holding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 104,24G-4,15G | 104,23 | G | 5,99 | 5,98 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 95,75G-5,69G | 95,93 | G | 4,93 | 4,93 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 98,6G-8,6G | 98,68 | G | 4,57 | 4,56 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,92G-6,91G | 106,99 | G | 7,14 | 7,12 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 96,56G-6,68G | 96,69 | G | 6,14 | 6,13 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 6,7413299999999996%, zinsv. v. 15.11.23-14.02.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 101,14G-1,05G | 101 | G | 5,9 | 5,88 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,4G-9,37G | 99,37 | G | 4,84 | 4,82 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,91G-8,87G | 98,53 | G | 4,92 | 4,92 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 82,84G-2,79G | 83,01 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 94,57G-4,61G | 94,58 | G | 5,12 | 5,11 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,38G-7,46G | 97,41 | G | 1,78 | 1,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 91,71G-1,85G | 92,02 | G | 2,98 | 2,98 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 82,31G-2,18G | 82,34 | G | 5,21 | 5,21 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,85G-7,72G | 97,73 | G | 5,02 | 5,02 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 100,42G-0,33G | 100,68 | G | 5,28 | 5,28 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 101,21G-1,13G | 101,4 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 97,02G-7,59G | 97,69 | G | 5,25 | 5,25 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 95G-4,89G | 95 | G | 5,26 | 5,26 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 95,16G-5,19G | 95,27 | G | 2,87 | 2,87 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 92,34G-2,39G | 92,36 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 89,94G-90,21G | 89,84 | G | 3,8 | 3,8 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 83,07G-3,1G | 83,18 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 98,02G-8,05G | 98 | G | 5,75 | 5,73 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 93,87G-3,71G | 93,77 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85000000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 81,19G-1,16G | 81,37 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,54999999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 112,69G-2,45G | 112,76 | G | 5,58 | 5,57 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 93,28G-3,14G | 93,19 | G | 5,55 | 5,55 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,86200000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 93G-2,7G | 92,95 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,52200000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 87,89G-7,77G | 87,98 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,67199999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 88,98G-9,22G | 89,33 | G | 5,46 | 5,46 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 98,6G-8,65G | 98,64 | G | 5,93 | 5,86 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,40000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,61G-3,59G | 93,65 | G | 5,26 | 5,26 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,71G-9,72G | 99,84 | G | 3,4 | 3,4 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 94,14G-4,38G | 94,28 | G | 3,47 | 3,47 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 81,2G-1,14G | 81,25 | G | 3,7 | 3,7 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 93,05G-3,04G | 93,03 | G | 1,82 | 1,82 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 80,72G-0,77G | 80,83 | G | 4,32 | 4,32 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,64999999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 69,81G-9,75G | 69,76 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 64,08G-4,07G | 64,2 | G | 5,52 | 5,52 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 61,01G-1G | 61,02 | G | 5,55 | 5,55 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 85,81G-5,85G | 85,83 | G | 2,61 | 2,61 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 65,17G-5,2G | 65,15 | G | 5,37 | 5,37 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 79,22G-9,23G | 79,41 | G | 5,59 | 5,59 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,14999999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 90,18G-0,09G | 90,19 | G | 5,16 | 5,16 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 94,45G-4,41G | 94,39 | G | 5,11 | 5,1 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 82,15G-2,28G | 82,48 | G | 3,12 | 3,12 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85000000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 76,7G-6,87G | 77,01 | G | 3,79 | 3,79 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 92,97G-2,99G | 93,08 | G | 1,86 | 1,86 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 88,08G-8,17G | 88,09 | G | 2,8 | 2,8 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 95,28G-5,24G | 95,28 | G | 5,05 | 5,04 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 73,7G-3,89G | 73,58 | G | 3,75 | 3,75 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 81,85G-1,95G | 81,94 | G | 2,13 | 2,13 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 83,63G-3,71G | 83,66 | G | 4,43 | 4,43 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,26G-5,22G | 95,25 | G | 5,06 | 5,05 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 77,37G-7,41G | 77,5 | G | 5,54 | 5,54 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 93,22G-3,22G | 93,22 | G | 3,11 | 3,11 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,10000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 89,83G-9,64G | 89,87 | G | 4,68 | 4,68 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,54999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 84,79G-4,89G | 84,86 | G | 5,22 | 5,22 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,39999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 77,36G-7,24G | 77,38 | G | 5,55 | 5,55 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,54999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 73,25G-3,11G | 73,34 | G | 5,54 | 5,54 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,70000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 71,79G-1,62G | 71,76 | G | 5,58 | 5,58 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 86,39G-6,59G | 86,51 | G | 0,87 | 0,87 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 80,96G-1,1G | 80,89 | G | 1,85 | 1,85 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 76,27G-6,34G | 76,2 | G | 2,92 | 2,92 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,98700000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 62,78G-2,71G | 62,83 | G | 5,52 | 5,52 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 71,31G-1,17G | 71,36 | G | 5,5 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 104,25G-4,48G | 104,26 | G | 3,47 | 3,47 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,6G-8,88G | 108,61 | G | 3,72 | 3,72 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 99,46G-9,39G | 99,57 | G | 5,2 | 5,2 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 99,29G-9,4G | 99,28 | G | 3,58 | 3,58 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 99,17G-9,35G | 99,19 | G | 3,82 | 3,82 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 99,65G-9,43G | 99,51 | G | 5,62 | 5,62 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 98,13G-8,15G | 98,11 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 92,81G-2,74G | 92,95 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 94,55G-4,56G | 94,62 | G | 0,41 | 0,41 |
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,74G-0,8G | 100,87 | G | 3,74 | 3,73 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,1G-2,19G | 102,21 | G | 3,77 | 3,77 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 86,27G-6,29G | 86,37 | G | 3,63 | 3,63 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,9G-0,92G | 91,01 | G | 3,26 | 3,26 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,73G-5,75G | 95,77 | G | 3,98 | 3,97 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,38G-3,38G | 93,45 | G | 3,17 | 3,17 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,65G-0,72G | 80,73 | G | 1,85 | 1,85 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 83,62G-3,63G | 83,71 | G | 3,53 | 3,53 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 97,86G-7,87G | 97,86 | G | 4,65 | 4,65 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 92,51G-2,49G | 92,41 | G | 3,5 | 3,5 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 84,59G-4,57G | 84,76 | G | 5,29 | 5,29 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 98,07G-8,07G | 97,86 | G | 6,39 | 6,39 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 88,68G-9,03G | 88,94 | G | 3,9 | 3,9 |
| | | | | | | **Viatris Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 67,92G-7,86G | 67,91 | G | 6,7 | 6,7 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,63G-5,93G | 85,85 | G | 2,61 | 2,61 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 80,09G-79,75G | 79,96 | G | 9,05 | 9,05 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 70,14G-0,18G | 70,77 | G | 10,67 | 10,67 |
| | | | | | | **Victoria's Secret & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,85G-0,74G | 81,16 | G | 9,53 | 9,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | (exA)-78,58G-8,86G | 78,71 | G | 2,54 | 2,54 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 99,82G-9,82G | 99,98 | G | 3,76 | 3,76 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 100,73G-1,49G | 101,2 | G | 4,75 | 4,75 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 97,46G-7,46G | 97,47 | G | 3,92 | 3,92 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 99,06G-9,05G | 99,04 | G | 3,69 | 3,68 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 92,25G-2,25G | 92,16 | G | 3,23 | 3,23 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 84,25G-4,46G | 84,27 | G | 0,3 | 0,3 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 72,9G-3,12G | 73 | G | 1,36 | 1,36 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 101,36G-1,45G | 101,53 | G | 3,55 | 3,54 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 106,6G-6,87G | 106,75 | G | 3,67 | 3,66 |
| | | | | | | **Vietnam, Sozialistische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,79999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,12G-9,12G | 99,11 | G | 6,3 | 6,24 |
| | | | | | | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 96,49G-6,7G | 96,57 | G | 7,08 | 7,07 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | (exA)-86,82G-6,82G | 86,84 | G | 3,17 | 3,17 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,67G-6,78G | 86,58 | G | 3,09 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,29G-6,31G | 96,32 | G | 2,07 | 2,07 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,84G-0,89G | 91,03 | G | 3,33 | 3,33 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,9G-2,97G | 93,11 | G | 3,23 | 3,23 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 93,47G-3,45G | 93,48 | G | 4,67 | 4,67 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 84,19G-4,23G | 84,07 | G | 4,69 | 4,69 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,63G-0,73G | 80,88 | G | 1,24 | 1,24 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,78G-9,98G | 100,06 | G | 3,38 | 3,37 |
| | | | | | | **Virgin Media Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 86,32G-6,66G | 86,25 | G | 6,45 | 6,45 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 84,26G-3,98G | 84,27 | G | 7,44 | 7,43 |
| | | | | | | **Virgin Media Secured Finance PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 86,13G-5,99G | 86,14 | G | 7,38 | 7,38 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 89,51G-9,31G | 89,5 | G | 8 | 7,99 |
| | | | | | | **Virgin Money UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 99,68G-9,68G | 99,66 | G | 3,16 | 3,16 |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) | | 97,31G-7,3G | 97,33 | G | 5,24 | 5,22 |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 97,1G-7,08G | 97,13 | G | 5,35 | 5,34 |
| Euro | 1.000 | 18.03.28 | 18.03. | A3LWCV | XS2757511113 | 4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,11G-0,12G | 100,1 | G | 3,97 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virgin Money UK PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 97,97G-7,95G | 97,98 | G | 5,57 | 5,56 |
| | | | | | | **Virginia Electric & Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 95,82G-5,85G | 95,88 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 81,67G-0,79G | 81,68 | G | 5,76 | 5,75 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 88,75G-8,29G | 88,12 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 85,54G-4,97G | 85,16 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 57,45G-7,55G | 57,65 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 85,96G-5,4G | 85,62 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 69,57G-9,72G | 69,86 | G | 5,6 | 5,59 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 82,38G-2,27G | 82,45 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,74G-7,54G | 97,67 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,39G-7,35G | 97,3 | G | 5,72 | 5,72 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 97,22G-7,22G | 97,19 | G | 4,92 | 4,9 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 93,88G-3,94G | 93,99 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 80G-0,01G | 79,94 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 88,01G-8G | 87,94 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 79,39G-9,34G | 79,3 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 57,81G-7,66G | 57,79 | G | 4,93 | 4,92 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 74,34G-4,17G | 74,33 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 92,28G-2,22G | 92,31 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86,02G-5,92G | 86,02 | G | 4,72 | 4,72 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,24G-6,24G | 96,21 | G | 3,08 | 3,08 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,92G-4,94G | 95,13 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,28G-3,34G | 93,32 | G | 3,15 | 3,15 |
| | | | | | | **Vistra Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 97,88G-8,07G | 98,12 | G | | |
| | | | | | | **Vistra Operations Company LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 93,12G-3,08G | 93,13 | G | 8,91 | 8,87 |
| | | | | | | **Viterra Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 88,68G-8,72G | 88,84 | G | 2,24 | 2,24 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,68G-4,69G | 94,73 | G | 0,79 | 0,79 |
| | | | | | | **Vittoria Assicurazioni S.p.A.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 101,85G-1,85G | 101,82 | G | 5,25 | 5,24 |
| | | | | | | **Vivendi SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,49G-8,49G | 98,57 | G | 2,6 | 2,6 |
| | | | | | | **Vivendi SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.09.24** | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,71G-8,71G | 98,7 | G | 1,76 | 1,76 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,19G-7,19G | 97,15 | G | 1,28 | 1,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,23G-5,23G | 95,31 | G | 2,2 | 2,2 |
| | | | | | | **Vivion Investments S.à r.l.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **08.08.24** | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 96,97G-6,97G | 96,45 | G | 6,07 | 6,07 |
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 87,71G-7,63G | 87,72 | G | 7,18 | 7,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 88,76G-8,84G | 88,66 | G | 5,28 | 5,27 |
| | | | | | | **VMED O2 UK Financing I PLC**<br>**Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 84,95G-4,76G | 85,08 | G | 7,35 | 7,34 |
| | | | | | | **VMware Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 95,7G-5,63G | 95,84 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,70000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,66G-6,6G | 96,7 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,65000000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 97,86G-7,79G | 97,89 | G | 5,5 | 5,49 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,51G-8,49G | 98,58 | G | 5,98 | 5,96 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,90000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 107,57G-7,57G | 107,57 | G | 4,81 | 4,8 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 100,94G-0,91G | 100,95 | G | 5,03 | 5,01 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 99,05G-9,05G | 99,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,60000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 88,09G-8,37G | 88,33 | G | 3,42 | 3,42 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 69,93G-70,21G | 69,9 | G | 5,6 | 5,6 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 61,21G-1,81G | 61,19 | G | 5,57 | 5,57 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 92,55G-2,46G | 92,52 | G | 1,08 | 1,08 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,20000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,39G-7,39G | 97,42 | G | 3,34 | 3,34 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 97,6G-7,57G | 97,59 | G | 1,28 | 1,28 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,59G-4,79G | 94,74 | G | 3,13 | 3,13 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,20000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 100G-0G | 100 | G | 4,24 | 4,24 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 96,24G-6,25G | 96,26 | G | 2,33 | 2,33 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 92,45G-2,72G | 92,73 | G | 3,31 | 3,31 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 90,97G-1,13G | 91,15 | G | 3,71 | 3,71 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 97,87G-7,87G | 97,74 | G | 3,4 | 3,39 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 88,56G-8,74G | 88,91 | G | 4,07 | 4,07 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 94,06G-4,09G | 94,1 | G | 1,91 | 1,91 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 89,17G-9,52G | 89,64 | G | 3,41 | 3,41 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 85,56G-5,82G | 85,74 | G | 3,74 | 3,74 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 92,05G-2,41G | 92,07 | G | 5,66 | 5,66 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 106,73G-6,69G | 106,42 | G | 5,35 | 5,34 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 113,68G-3,41G | 113,57 | G | 5,26 | 5,26 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15000000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 105,88G-6,06G | 105,42 | G | 5,56 | 5,56 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 98,42G-8,33G | 98,42 | G | 5,69 | 5,67 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,54G-8,35G | 98,54 | G | 4,87 | 4,87 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,59G-7,15G | 97,15 | G | 5,36 | 5,36 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 94,05G-3,9G | 94,02 | G | 5,8 | 5,8 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 85,6G-5,45G | 85,68 | G | 5,72 | 5,72 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 89,58G-90,01G | 89,65 | G | 5,88 | 5,88 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 87,9G-7,92G | 87,89 | G | 5,87 | 5,87 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 79,78G-9,8G | 79,82 | G | 5,83 | 5,82 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 97,66G-7,84G | 97,52 | G | 5,86 | 5,86 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 98,9G-9,18G | 99,4 | G | 5,89 | 5,89 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 107,29G-7,7G | 107,47 | G | 6,02 | 6,02 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 107,29G-7,33G | 107,29 | G | 7,44 | 7,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 95,75G-6,02G | 95,87 | G | 2,76 | 2,76 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 89,96G-90,38G | 90,16 | G | 3,38 | 3,38 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 102,95G-3,04G | 102,99 | G | 6,9 | 6,91 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 99,75G-9,75G | 99,76 | G | 6,26 | 6,26 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,08G-8,08G | 98,63 | G | 4,29 | 4,29 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 93,06G-3,08G | 93,24 | G | 3,56 | 3,56 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 85,59G-5,5G | 85,52 | G | 4,94 | 4,94 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 75,04G-5,41G | 75,23 | G | 6,96 | 6,96 |
| | | | | | | **Vodafone International Financing DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,6G-9,69G | 99,62 | G | 3,32 | 3,32 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 101,06G-1,54G | 101,46 | G | 3,57 | 3,57 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 100,21G-0,36G | 100,2 | G | 3,97 | 3,97 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 98,61G-8,52G | 98,51 | G | 2,77 | 2,77 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96G-6G | 96 | G | 3,58 | 3,58 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 101,16G-1,19G | 101,16 | G | 3,3 | 3,3 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 94,38G-4,31G | 94,34 | G | 1,86 | 1,86 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,66G-2,59G | 102,53 | G | 3,81 | 3,81 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 94,2G-4,21G | 94,2 | G | 0,8 | 0,8 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,92G-100,06G | 99,87 | G | 5,16 | 5,15 |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 99,52G-9,52G | 99,47 | G | 5,81 | 5,81 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,09G-6,08G | 96,08 | G | 2,59 | 2,59 |
| Euro | 100.000 | **10.06.24** | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,44G-9,43G | 99,43 | G | 2,49 | 2,49 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 97,08G-7,08G | 97,19 | G | 3,82 | 3,82 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,49G-0,42G | 100,38 | G | 3,99 | 3,98 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,85G-2,05G | 101,92 | G | 3,82 | 3,82 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,45G-3,62G | 103,63 | G | 4,03 | 4,03 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,15G-7,25G | 97,38 | G | 3,39 | 3,38 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,73G-8,72G | 98,72 | G | 3,02 | 3,02 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,5G-6,52G | 96,5 | G | 3,31 | 3,31 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,29G-9,35G | 99,26 | G | 3,66 | 3,66 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 99,41G-9,48G | 99,41 | G | 3,52 | 3,52 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 96,81G-6,8G | 96,8 | G | 3,8 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 90,8G-0,83-0,83G | 90,9 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 83,15G-3,17G | 83,15 | G | 0,9 | 0,9 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 97,06G-7,03G | 97,04 | G | 0,52 | 0,52 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 90,06G-0,05G | 90,15 | G | 1,94 | 1,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **28.08.24** | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 98,89G-8,92G | 98,82 | G | 4,84 | 4,84 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 101,05G-1,07G | 101,05 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30) | | 102,73G-2,7G | 102,71 | G | 2 | 2 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 96,9G-6,91G | 96,9 | G | 4,54 | 4,54 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 98,17G-8,13G | 98,17 | G | 5,54 | 5,51 |
| £ | 100.000 | **27.06.24** | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 99,12G-9,12G | 99,14 | G | 4,22 | 4,22 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 97,61G-7,63G | 97,62 | G | 3,82 | 3,82 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 94,25G-4,25G | 94,26 | G | 5,35 | 5,34 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,78G-9,88G | 99,9 | G | 3,91 | 3,89 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,73G-3,73G | 103,73 | G | 5,28 | 5,27 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 97,44G-7,33G | 97,45 | G | 5,92 | 5,9 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | (exA)-98,39G-8,41G | 98,4 | G | 5,79 | 5,79 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | (exA)-94,91G-4,95G | 94,99 | G | 5,46 | 5,45 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | (exA)-95,16G-5,15G | 95,18 | G | 5,37 | 5,36 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,8G-8,74G | 98,75 | G | 5,52 | 5,49 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,55G-8,48G | 98,52 | G | 5,19 | 5,18 |
| US$ | 1.000 | 12.09.25 | 12.MS | A3LM20 | USU9273ADQ59 | 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S | | 100,34G-0,32G | 100,38 | G | 5,64 | 5,62 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 100,83G-0,82G | 100,83 | G | 5,41 | 5,39 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 101,58G-1,51G | 101,6 | G | 5,33 | 5,33 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 102,32G-2,27G | 102,34 | G | 5,67 | 5,66 |
| US$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,74G-1,65G | 101,68 | G | 5,39 | 5,38 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,89G-3,69G | 103,78 | G | 5,36 | 5,35 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,88G-5,73G | 105,82 | G | 5,48 | 5,48 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 5,4720000000000004%, zinsv. v. 16.02.24-15.05.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,87G-0,87G | 100,88 | G | 4,13 | 4,1 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,48G-9,5G | 99,47 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 97,35G-7,4G | 97,2 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 95,47G-5,37G | 95,47 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,35G-9,5G | 99,4 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 89,27G-9,54G | 89,32 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 97,98G-7,98G | 97,98 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 92,29G-2,29G | 92,42 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 94,23G-4,12G | 94,28 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 108,71G-8,71G | 108,93 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 112,62G-2,52G | 112,78 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.04.43 | 02.04. | A1HH30 | XS0911388832 | 3 1/2%, v. 02.04.13(43), EO-Medium-Term Notes 2013(43) | | 89G-9G | 89 | G | 4,36 | 4,36 |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,31G-7,41G | 97,49 | G | 3,64 | 3,64 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 86,26G-6,59G | 86,66 | G | 4,21 | 4,21 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,83G-9,79G | 89,67 | G | 3,61 | 3,6 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 88,63G-8,63G | 88,65 | G | 1,96 | 1,96 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 82,53G-2,51G | 82,45 | G | 3,01 | 3,01 |
| Euro | 100.000 | **10.06.24** | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,22G-9,22G | 99,22 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,67G-8,91G | 68,68 | G | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,33G-9,33G | 99,32 | G | 3,82 | 3,82 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,38G-0,44G | 100,56 | G | 3,61 | 3,6 |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,48G-0,48G | 100,46 | G | 3,8 | 3,79 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 101,83G-1,8G | 101,86 | G | 3,74 | 3,74 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 103,42G-3,5G | 103,53 | G | 3,72 | 3,72 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,17G-0,18G | 100,28 | G | 3,78 | 3,78 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 102,5G-2,58G | 102,68 | G | 3,68 | 3,68 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 94,75G-4,64G | 94,71 | G | 3,8 | 3,8 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 95,44G-5,45G | 95,44 | G | 5,26 | 5,25 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 96,45G-6,47G | 96,59 | G | 3,68 | 3,67 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,66G-7,66G | 97,71 | G | 3,65 | 3,65 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 93,79G-3,89G | 93,79 | G | 5,11 | 5,1 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 101,03G-1,6G | 101,44 | G | 3,98 | 3,98 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 91,52G-1,52G | 91,73 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 93,87G-3,94G | 93,9 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,09G-8,11G | 98,09 | G | 2,8 | 2,8 |
| Euro | 1.000 | **04.04.24** | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,93G-9,93G | 99,93 | G | 2,23 | 2,23 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,15G-7,17G | 97,15 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 95,4G-5,4-5,38G | 95,38 | G | 3,11 | 3,11 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 86,31G-6,39G | 86,31 | G | 1,16 | 1,16 |
| Euro | 1.000 | **19.07.24** | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 98,8G-8,78G | 98,78 | G | 4,06 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 92,72G-2,73G | 92,7 | G | 0,81 | 0,81 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 85,27G-5,43G | 85,25 | G | 1,46 | 1,46 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 99,94G-9,91G | 99,96 | G | 3,66 | 3,65 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,48G-0,56G | 100,46 | G | 3,73 | 3,73 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,67G-0,72G | 100,63 | G | 3,88 | 3,88 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,51G-1,51G | 101,44 | G | 3,7 | 3,7 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 104,28G-4,33G | 104,23 | G | 3,66 | 3,66 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,7G-5,56G | 105,45 | G | 3,88 | 3,87 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,01G-8,01G | 98,06 | G | 4,07 | 4,07 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 95,12G-5,12G | 95,12 | G | 4,01 | 4 |
| Euro | 1.000 | **02.04.24** | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,88G-9,88G | 99,93 | G | 4,17 | 4,17 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 100,47G-0,3G | 100,35 | G | 4,17 | 4,16 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.24** | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 98,27G-8,27G | 98,27 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 97,51G-7,65G | 97,53 | G | 3,28 | 3,28 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,24G-7,24G | 97,21 | G | 1,28 | 1,28 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 96,99G-7,05G | 97,05 | G | 3,32 | 3,32 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 95,41G-5,36G | 95,42 | G | 3,47 | 3,47 |
| Euro | 1.000 | **01.09.24** | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 99,22G-9,22G | 99,22 | G | 3,99 | 3,94 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 92,71G-2,73G | 92,72 | G | 3,59 | |
| Euro | 1.000 | **09.05.24** | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 99,54G-9,54G | 99,53 | G | 4,13 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,73G-9,81G | 99,81 | G | 3,61 | 3,6 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 100,41G-0,48G | 100,49 | G | 3,46 | 3,46 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LH5D | XS2626344266 | 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) | | 99,88G-9,88G | 99,88 | G | 3,91 | 3,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,87G-4,8G | 104,88 | G | 4,84 | 4,83 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,79G-0,81G | 100,81 | G | 3,51 | 3,51 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 99,013G-9,065G | 98,99 | G | 3,53 | 3,52 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,875G-8,895G | 98,835 | G | 3,37 | 3,37 |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 95,21G-5,32G | 95,27 | G | 3,11 | 3,11 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,15G-8,15G | 98,14 | G | 2,54 | 2,54 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,87G-4,91G | 95 | G | 3,68 | 3,67 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96G-6G | 96 | G | 2,33 | 2,33 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 91,43G-1,51G | 91,6 | G | 3,27 | 3,27 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,53G-5,56G | 95,57 | G | 3,14 | 3,14 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 89,38G-9,38G | 89,5 | G | 4,17 | 4,17 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,41G-4,03G | 84,26 | G | 4,29 | 4,29 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,55G-7,52G | 97,51 | G | 3,03 | 3,03 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,74G-8,99G | 58,84 | G | 3,38 | 3,38 |
| Euro | 100.000 | **07.04.24** | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 99,93G-9,94G | 99,93 | G | 3,2 | 3,2 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,22G-0,27G | 90,26 | G | 4,11 | 4,11 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 93,2G-3,2G | 93,3 | G | 1,33 | 1,33 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 83,48G-3,51G | 83,63 | G | 2,37 | 2,37 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 82,52G-2,76G | 82,79 | G | 1,2 | 1,2 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 73,39G-3,47G | 73,45 | G | 3,04 | 3,04 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,37G-9,51G | 89,54 | G | 1,39 | 1,39 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,92G-7,96G | 67,92 | G | 4,55 | 4,54 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 97,33G-7,38G | 97,37 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 102,39G-2,43G | 102,54 | G | 3,91 | 3,91 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 104,9G-4,91G | 105,09 | G | 4,14 | 4,13 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 79,07G-9,29G | 79,33 | G | 1,58 | 1,58 |
| Euro | 100.000 | **16.09.24** | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 98,1G-8,12G | 98,1 | G | 4,15 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 89,76G-9,75G | 89,75 | G | 0,83 | 0,83 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 82,57G-2,65G | 82,65 | G | 1,51 | 1,51 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 74,85G-5,11G | 74,94 | G | 2,64 | 2,64 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 63,48G-3,94G | 63,87 | G | 4,57 | 4,57 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 93,79G-3,78G | 93,77 | G | 3,91 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 85,16G-5,22G | 85,29 | G | 0,59 | 0,59 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 75,19G-5,37G | 75,34 | G | 1,98 | 1,98 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 56,63G-6,81G | 56,78 | G | 4,35 | 4,35 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 95,55G-5,63G | 95,64 | G | 2,87 | 2,87 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 92,05G-2,04G | 92 | G | 3,94 | 3,94 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 88,07G-8,1G | 88,3 | G | 4,16 | 4,16 |
| | | | | | | **VP Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 99,39G-9,39G | 99,39 | G | 1,75 | 1,75 |
| | | | | | | **Vseobecnß ùverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 86,53G-6,53G | 86,54 | G | 1,15 | 1,15 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 92,55G-2,55G | 92,62 | G | 1,89 | 1,89 |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **28.06.24** | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,3G-0,3G | 0,3 | G | 682,93 | 682,93 |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 96,47G-6,42G | 96,5 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,38G-1,3G | 91,44 | G | 5,23 | 5,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VW Credit Canada Inc.** **Senior Notes** | | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | (exA)-98,82G-8,81G | 98,77 | G | 5,39 | 5,32 |
| | | | | | | **VZ Secured Financing B.V.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 87,63G-7,63G | 88,4 | G | 5,54 | 5,54 |
| | | | | | | **VZ Vendor Financing II B.V.** **Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 86,4G-6,48G | 86,48 | G | 6,27 | 6,26 |
| | | | | | | **W.P. Carey Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.24** | 01.AO | A1ZEVM | US92936UAA79 | 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 99,92G-9,92G | 99,34 | G | 9 | 9 |
| | | | | | | **W.W. Grainger Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,85000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 96,91G-6,63G | 96,86 | G | 3,82 | 3,82 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 92,06G-2,09G | 92,26 | G | 2,7 | 2,7 |
| | | | | | | **Walgreen Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,40000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 81,54G-1,86G | 81,68 | G | 6,13 | 6,13 |
| | | | | | | **Walgreens Boots Alliance Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 94,93G-4,95G | 94,96 | G | 4,18 | 4,17 |
| US$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) | | 83,29G-3,07G | 83,2 | G | 6,37 | 6,37 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 98,4G-8,45G | 98,39 | G | 6,4 | 6,33 |
| | | | | | | **Walgreens Boots Alliance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,65000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 84,06G-4,75G | 84,78 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,20000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 86,38G-6,53G | 86,43 | G | 5,97 | 5,96 |
| | | | | | | **Walliser Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 97,56G-7,55G | 97,56 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 98,27G-8,26G | 98,26 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 89,04G-9,04G | 89,09 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 93,48G-3,48G | 93,48 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 90,7G-0,7G | 90,77 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 87,33G-7,33G | 87,3 | G | 0,29 | 0,29 |
| | | | | | | **Walmart Inc.** **Bonds** | | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 108,54G-8,6G | 108,55 | G | 4,31 | 4,31 |
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 104,47G-4,31G | 104,48 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 115,11G-4,94G | 115,15 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,20000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 112,54G-2,39G | 112,9 | G | 5,03 | 5,03 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 90,56G-0,42G | 90,48 | G | 4,95 | 4,95 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 85,87G-5,76G | 85,96 | G | 5,14 | 5,14 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 98,22G-8,2G | 98,21 | G | 5,12 | 5,1 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,70000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 97,12G-7G | 97,08 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,64999999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 98,1G-8,1G | 98,11 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 78,87G-8,27G | 78,89 | G | 5,3 | 5,3 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 100,79G-0,72G | 100,91 | G | 5 | 4,99 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 109,09G-9,33G | 109,05 | G | 3 | 3 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 99,13G-9,12G | 99,66 | G | 5,02 | 5,01 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 106,57G-6,47G | 106,95 | G | 5,12 | 5,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 86,48G-6,35G | 86,55 | G | 5,2 | 5,2 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,54999999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,85G-8,82G | 98,78 | G | 3,16 | 3,16 |
| US$ | 1.000 | **22.04.24** | 22.AO | A1ZG6Z | US931142DP52 | 3,29999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 99,77G-9,77G | 99,77 | G | 6,52 | 6,52 |
| US$ | 1.000 | **08.07.24** | 08.JJ | A2R07R | US931142EL30 | 2,85000000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 99,19G-9,16G | 99,15 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 94,37G-4,28G | 94,36 | G | 4,53 | 4,52 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,04999999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 96,4G-6,34G | 96,35 | G | 4,82 | 4,81 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 89,96G-9,86G | 89,85 | G | 4,53 | 4,52 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95000000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 69,38G-9,35G | 69,47 | G | 5,18 | 5,18 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95000000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 98,06G-8,05G | 98,08 | G | 4,62 | 4,61 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 88,14G-8,07G | 88,13 | G | 3,41 | 3,41 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 65,14G-5,02G | 65,18 | G | 5,07 | 5,07 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 91,55G-1,62G | 91,62 | G | 2,29 | 2,29 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 82,35G-2,28G | 82,38 | G | 4,37 | 4,37 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 71,07G-0,88G | 70,99 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 98,67G-8,66G | 98,73 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 97,79G-7,52G | 97,62 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 97,17G-7,11G | 97,18 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 95,88G-5,82G | 95,96 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 90,93G-0,47G | 90,8 | G | 5,2 | 5,2 |
| | | | | | | **WarnerMedia Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,86G-9,85G | 99,92 | G | 6,6 | 6,6 |
| | | | | | | **WarnerMedia Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 88,69G-8,49G | 88,76 | G | 6,22 | 6,22 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 81,7G-1,77G | 81,86 | G | 6,68 | 6,68 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 93,7G-3,65G | 93,73 | G | 4,99 | 4,98 |
| | | | | | | **Waste Connections US Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,32G-7,19G | 97,33 | G | 4,99 | 4,98 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 84,32G-4,31G | 84,5 | G | 5,35 | 5,35 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 93,34G-3,31G | 93,34 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 86,82G-6,74G | 86,83 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 80,02G-0,12G | 80,15 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 61,48G-1,37G | 61,54 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 87,06G-6,94G | 87,03 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 74,03G-3,33G | 73,65 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 97,63G-7,54G | 97,6 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 97,11G-7,02G | 97,04 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 100,51G-0,5G | 100,55 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 98,78G-8,76G | 98,82 | G | 5,1 | 5,1 |
| | | | | | | **Webuild S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 101,63G-1,63G | 101,63 | G | 4,84 | 4,83 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 96,25G-6,36G | 96,34 | G | 5,03 | 5,02 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 98G-8,29G | 98,13 | G | 4,66 | 4,65 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 107,15G-7,12G | 107,18 | G | 5,17 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WEC Energy Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 82,07G-1,9G | 82,03 | G | 4,35 | 4,35 |
| | | | | | | **WeGrow Germany GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 99G-9G | 99 | G | 5,05 | 5,04 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 95,06G-4,96G | 95,09 | G | 5 | 5 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,57200000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 85,97G-5,76G | 85,93 | G | 5,11 | 5,11 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,16400000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 96,92G-6,86G | 96,86 | G | 3,96 | 3,96 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,47799999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 95,7G-5,58G | 95,76 | G | 5,31 | 5,31 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,01299999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 92,76G-2,55G | 93,02 | G | 5,63 | 5,63 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,18800000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 96,22G-6,22G | 96,23 | G | 4,14 | 4,13 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,06800000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 74,18G-3,98G | 74,12 | G | 5,5 | 5,5 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,33800000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 99,72G-9,72G | 99,71 | G | 1,6 | 1,59 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,74100000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 90,77G-0,88G | 90,95 | G | 3,42 | 3,42 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,39299999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 91,55G-1,38G | 91,5 | G | 4,74 | 4,74 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,19600000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 95,46G-5,48G | 95,54 | G | 4,78 | 4,77 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,40600000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 97,95G-7,97G | 97,96 | G | 3,77 | 3,76 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 88,23G-8,08G | 88,27 | G | 5,09 | 5,08 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,38900000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 98,86G-8,74G | 98,87 | G | 5,63 | 5,63 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,55700000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 100,04G-99,9G | 100,03 | G | 5,65 | 5,64 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,57399999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 101G-0,85G | 100,98 | G | 5,46 | 5,45 |
| | | | | | | **Wells Fargo & Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,53G-4,55G | 94,61 | G | 2,89 | 2,89 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 97,58G-7,6G | 97,59 | G | 4,91 | 4,9 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,64G-3,66G | 93,62 | G | 3,16 | 3,16 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 93,25G-3,3G | 93,27 | G | 4,98 | 4,97 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 95,65G-5,63G | 95,65 | G | 4,13 | 4,13 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 97,19G-7,15G | 97,03 | G | 5,07 | 5,06 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 92,93G-2,95G | 93,02 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 80,57G-0,35G | 80,79 | G | 5,56 | 5,56 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,36G-7,36G | 97,32 | G | 3,29 | 3,29 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,54999999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 97,58G-7,51G | 97,53 | G | 5,37 | 5,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 96,63G-6,66G | 96,64 | G | 3,7 | 3,69 |
| Euro | 1.000 | **04.06.24** | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,64G-9,64G | 99,64 | G | 4,1 | 4,03 |
| A$ | 10.000 | **27.08.24** | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,89G-9,9G | 99,9 | G | 5,05 | 4,98 |
| US$ | 1.000 | **09.09.24** | 09.MS | A1ZPBV | US94974BGA26 | 3,29999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,99G-9,05G | 99,03 | G | 5,55 | 5,47 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 97,74G-7,77G | 97,79 | G | 5,67 | 5,66 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,92G-2,93G | 82,9 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 98,6G-8,6G | 98,67 | G | 1,51 | 1,51 |
| Euro | 1.000 | **26.04.24** | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,72G-9,72G | 99,72 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 88,46G-8,48G | 88,47 | G | 5,13 | 5,12 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 81,94G-1,92G | 81,95 | G | 5,09 | 5,08 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 83,74G-3,83G | 83,76 | G | 1,49 | 1,49 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15000000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 96,13G-6,11G | 96,15 | G | 5,13 | 5,13 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 95,19G-5,11G | 95,19 | G | 4,95 | 4,95 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 102,58G-2,31G | 102,6 | G | 5,16 | 5,16 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 96,93G-6,92G | 96,91 | G | 5,04 | 5,04 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 95,69G-5,63G | 95,71 | G | 5,33 | 5,32 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 94,73G-4,7G | 94,75 | G | 5,3 | 5,29 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 99,63G-9,61G | 99,82 | G | 5,62 | 5,62 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 97,72G-7,51G | 97,9 | G | 5,9 | 5,9 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 94,01G-3,96G | 93,95 | G | 5,66 | 5,66 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 82,6G-2,26G | 82,6 | G | 5,92 | 5,92 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 86,98G-6,74G | 86,9 | G | 5,89 | 5,89 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 89,16G-8,88G | 89,26 | G | 5,89 | 5,89 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 95,35G-5,59G | 95,85 | G | 5,84 | 5,83 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 98,4G-8,37G | 98,39 | G | 5,42 | 5,41 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 97,3G-7,17G | 97,38 | G | 5,31 | 5,3 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 97,33G-7,26G | 97,44 | G | 5,52 | 5,51 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 87,04G-6,98G | 87,29 | G | 5,82 | 5,82 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 98,31G-8,38G | 98,33 | G | 5,19 | 5,19 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 91,85G-1,94G | 91,84 | G | 5,52 | 5,51 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,11G-8,14G | 98,16 | G | 5,73 | 5,71 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 89,49G-9,44G | 89,58 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 95G-4,83G | 94,95 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 93,75G-3,55G | 93,83 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 84,89G-4,84G | 84,95 | G | 5,45 | 5,44 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 97,44G-7,4G | 97,33 | G | 3,47 | 3,46 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 95,45G-5,45G | 95,46 | G | 2,84 | 2,84 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 80,45G-0,56G | 80,72 | G | 3,4 | 3,4 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 83,57G-3,67G | 83,82 | G | 2,37 | 2,37 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 104,05G-4,07G | 104,07 | G | 3,75 | 3,75 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 93,75G-3,78G | 93,72 | G | 4,78 | 4,77 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,89G-0,89G | 100,9 | G | 5,54 | 5,54 |
| | | | | | | **Werfen S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,55G-1,59G | 101,53 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Werfen S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 91,17G-1,34G | 91,3 | G | 1,09 | 1,09 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,42G-8,93G | 78,61 | G | 2,4 | 2,4 |
| | | | | | | **Wessex Water Services Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 99,4G-9,55G | 99,38 | G | 5,19 | 5,18 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,41G-7,64G | 97,62 | G | 4,02 | 4,01 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,03G-6,98G | 96,92 | G | 4,06 | 4,06 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 96,46G-6,85G | 96,78 | G | 4 | 3,99 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 97,6G-7,61G | 97,71 | G | 6,2 | 6,19 |
| | | | | | | **Western Digital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 85,74G-5,84G | 85,8 | G | 6,39 | 6,38 |
| | | | | | | **Western Digital Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 79,71G-9,74G | 79,52 | G | 6,53 | 6,53 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 101,81G-1,63G | 101,78 | G | 6 | 6 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 103,01G-2,92G | 103,08 | G | 5,72 | 5,72 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 102,33G-2,07G | 102,48 | G | 6,05 | 6,05 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 97,69G-7,75G | 97,76 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 92,16G-2,13G | 92,16 | G | 2,93 | 2,93 |
| | | | | | | **Westfield America Management Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 87,02G-7,07G | 87,03 | G | 5,66 | 5,66 |
| | | | | | | **Westfield Stratford City Finance No.2 PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,64199999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 90,04G-0,01G | 90,04 | G | 3,21 | 3,21 |
| | | | | | | **Westlake Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 89,31G-9,58G | 89,46 | G | 3,58 | 3,58 |
| | | | | | | **Westpac Banking Corp.**<br>**FLA** | | | | | | |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | 6,22055999999999999%, zinsv. v. 18.12.23-17.03.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,6G-0,62G | 100,62 | G | 6,01 | 6,01 |
| | | | | | | **Westpac Banking Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.11.25 | 19.FMAN | A3LQ4B | US961214FM04 | 6,08023999999999999%, zinsv. v. 17.11.23-19.02.24, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 100,35G-0,35G | 100,35 | G | 5,98 | 5,96 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.05.24** | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 99,53G-9,54G | 99,52 | G | 1 | 1 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 87,07G-7,07G | 87,04 | G | 3,12 | 3,12 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 97,55G-7,56G | 97,54 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 84,74G-4,85G | 84,75 | G | 2,94 | 2,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 94,26G-4,3G | 94,29 | G | 0,79 | 0,79 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 86,4G-6,41G | 86,48 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 70,23G-0,26G | 70,35 | G | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 99,38G-9,4G | 99,37 | G | 3,28 | 3,28 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,9704499999999996%, zinsv. v. 11.10.23-10.01.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,03G-0,03G | 100,02 | G | 6,1 | 6,09 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,86G-9,87G | 99,86 | G | 3,59 | 3,59 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 102,96G-2,87G | 102,76 | G | 1,52 | 1,52 |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 92,79G-2,82G | 92,95 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 92,54G-2,62G | 92,61 | G | 3,1 | 3,1 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 92,87G-2,92G | 93,03 | G | 2,4 | 2,4 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 98G-8G | 98 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 97,79G-7,87G | 97,86 | G | 1,27 | 1,27 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,29G-0,33G | 100,33 | G | 3,5 | 3,5 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,53G-2,61G | 102,61 | G | 3,3 | 3,29 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 95,63G-5,63G | 95,63 | G | 5,11 | 5,1 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 94,94G-4,96G | 94,98 | G | 5,02 | 5,01 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 95,88G-5,8G | 95,86 | G | 4,96 | 4,96 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 94,98G-4,87G | 94,89 | G | 4,95 | 4,94 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 89,02G-8,93G | 89 | G | 4,92 | 4,92 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 97,37G-7,34G | 97,38 | G | 4,82 | 4,82 |
| US$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 98,07G-8,03G | 98,06 | G | 5,27 | 5,24 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 98,03G-8,04G | 98,08 | G | 4,72 | 4,72 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 92,07G-2,04G | 92,05 | G | 2,49 | 2,49 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 83,24G-3,27G | 83,32 | G | 5,01 | 5 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 87,94G-7,85G | 87,91 | G | 4,41 | 4,41 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 101,87G-1,76G | 101,83 | G | 4,98 | 4,97 |
| US$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,82G-9,76G | 99,76 | G | 5,87 | 5,8 |
| US$ | 1.000 | 17.11.25 | 17.MN | A3LQ4A | US961214FL21 | 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,64G-0,63G | 100,65 | G | 5,17 | 5,15 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) | | 102,66G-2,59G | 102,63 | G | 4,96 | 4,96 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 86,87G-7,58G | 87,68 | G | 5,72 | 5,72 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33) | | 108,16G-8,06G | 108,12 | G | 5,8 | 5,8 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 6,3148999999999997%, zinsv. v. 27.02.24-26.05.24, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,09G-0,09G | 100,1 | G | 6,44 | 6,44 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 92,57G-2,55G | 92,53 | G | 1,64 | 1,64 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 96,31G-6,28G | 96,28 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 82,02G-1,93G | 82,07 | G | 4,76 | 4,76 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 97,16G-7,16G | 97,16 | G | 3,46 | 3,46 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 92,07G-2,16G | 92,26 | G | 5,16 | 5,16 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 81,93G-1,87G | 81,95 | G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,96300000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 68,89G-8,84G | 69,05 G | 6,02 | 6,02 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 69,57G-9,59G | 69,65 G | 6,03 | 6,02 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 93,67G-3,64G | 93,85 G | | |
| | | | | | | **Westpac New Zealand Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,13199999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 99,69G-9,66G | 99,68 G | 5,33 | 5,32 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,19500000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 99,99G-9,94G | 100,01 G | 5,28 | 5,27 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 87,01G-7,17G | 87,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 101,67G-1,7G | 101,65 G | 3,29 | 3,29 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.06.24** | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,08G-9,08G | 99,07 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 95,11G-5,12G | 95,13 G | 2,31 | 2,31 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 89,66G-9,71G | 89,76 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 92,09G-2,09G | 92,07 G | 0,93 | 0,93 |
| | | | | | | **Weyerhaeuser Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 94,17G-4,07G | 94,22 G | 5,22 | 5,22 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 94,11G-4,08G | 94,2 G | 5,29 | 5,29 |
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 80,83G-0,75G | 80,74 G | 6,19 | 6,19 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,70000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 97,99G-7,99G | 98,09 G | 5,7 | 5,69 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,59999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 80,5G-0,52G | 80,65 G | 6,19 | 6,19 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 98,09G-7,87G | 98,09 G | 5,32 | 5,31 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,70000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 94,89G-4,8G | 94,9 G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 99,81G-9,95G | 99,9 G | 5,58 | 5,58 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 99,88G-9,97G | 99,81 G | 5,84 | 5,84 |
| | | | | | | **Whirlpool EMEA Finance S.à r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 88,11G-8,48G | 88,45 G | 1,13 | 1,13 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 94,08G-4,13G | 94,12 G | 2,64 | 2,64 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 91,38G-1,5G | 91,51 G | 2,39 | 2,39 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 98,64G-9,5G | 98,6 G | 3,67 | 3,67 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,31G-4,7G | 104,3 G | 3,72 | 3,72 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **02.05.24** | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 99,56G-9,46G | 99,56 G | 3,95 | 3,95 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98,09G-8,17G | 98,28 G | 4,36 | 4,35 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.05.24** | 15.MN | A19HQ0 | US970648AF88 | 3,60000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 99,23G-9,3G | 99,29 G | 7,15 | 7,15 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65000000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 98,12G-8,13G | 98,16 G | 5,36 | 5,35 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,90000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 99,34G-9,18G | 99,33 G | 6,05 | 6,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance 2 B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 87,66G-7,7G | 87,74 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,49849999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 92,22G-2,23G | 92,24 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 95,15G-5,15G | 95,14 | G | 1,76 | 1,76 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,33200000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 88,71G-8,71G | 88,69 | G | 2,98 | 2,98 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 83,89G-3,96G | 83,9 | G | 4,3 | 4,3 |
| | | | | | | **Winterthur, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 95,15G-5,09G | 95,15 | G | 0,21 | 0,21 |
| | | | | | | **Wirecard AG** **Anleihen** | | | | | | |
| Euro | 100.000 | **11.09.24** | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 14,21G-3G | 14,39 | G | 7,53 | 7,53 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **15.04.24** | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 99,82G-9,82G | 99,82 | G | 3,45 | 3,45 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 91,3G-1,31G | 91,28 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,61G-8,66G | 98,63 | G | 2,8 | 2,8 |
| | | | | | | **Wisconsin Power and Light Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,64999999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 72,76G-2,67G | 72,83 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95000000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 96,99G-7,14G | 96,99 | G | 5,43 | 5,43 |
| | | | | | | **Wizz Air Finance Company B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 93,91G-3,91G | 93,96 | G | 2,13 | 2,13 |
| | | | | | | **WMG Acquisition Corp.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 93,055G-3,035G | 93,035 | G | 4,6 | 4,6 |
| | | | | | | **Wolters Kluwer N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 94,78G-4,89G | 94,94 | G | 3,16 | 3,16 |
| Euro | 1.000 | **13.05.24** | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,81G-9,81G | 99,8 | G | 4,01 | 3,94 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 85,78G-5,79G | 85,75 | G | 1,74 | 1,74 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 99,11G-9,12G | 99,23 | G | 3,37 | 3,36 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 89,03G-9,03G | 88,91 | G | 0,56 | 0,56 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 101,99G-1,97G | 101,89 | G | 3,43 | 3,43 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 99,67G-9,71G | 99,62 | G | 3,31 | 3,31 |
| | | | | | | **Woodside Finance Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,70000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 93,79G-3,79G | 93,86 | G | 5,54 | 5,54 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 95,79G-5,72G | 95,72 | G | 5,58 | 5,58 |
| | | | | | | **Woolworths Group Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,85000000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 96,76G-6,76G | 96,75 | G | 3,8 | 3,8 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,79999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 87,1G-7,1G | 87,16 | G | 5,36 | 5,35 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,69G-6,7G | 86,82 | G | 0,86 | 0,86 |
| | | | | | | **Woolworths Group Ltd.** **Registered Notes** | | | | | | |
| A$ | 10.000 | **23.04.24** | 23.AO | A2R057 | AU3CB0262533 | 2,85000000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 99,86G-9,89G | 99,6 | G | 4,48 | 4,38 |
| | | | | | | **Woori Bank** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 98,86G-8,83G | 98,82 | G | 5,27 | 5,26 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 98,91G-8,82G | 98,87 | G | 5,09 | 5,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Workday Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 94,07G-3,97G | 94,06 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 90,63G-0,53G | 90,61 | G | 5,33 | 5,33 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 95,59G-5,59G | 95,62 | G | 5,16 | 5,16 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,39G-8,46G | 99 | G | 4,51 | 4,5 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **13.09.24** | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 98,68G-8,69G | 98,68 | G | 3,26 | 3,26 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,75G-9,75G | 89,9 | G | 1,94 | 1,94 |
| Euro | 100.000 | **18.09.24** | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 97,96G-7,97G | 97,97 | G | 0,51 | 0,51 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 93,31G-3,35G | 93,39 | G | 1,86 | 1,86 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,29G-4,29G | 94,4 | G | 5,17 | 5,17 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.07.24** | 19.07. | A19BX4 | XS1533928971 | 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 99,3G-9,3G | 99,28 | G | 4,46 | 4,46 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 94,59G-4,7G | 94,71 | G | 4,01 | 4,01 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 90,13G-0,13G | 89,99 | G | 2,95 | 2,95 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 96,33G-6,44G | 96,37 | G | 4,11 | 4,11 |
| | | | | | | **WPP Finance 2013** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3LVYP | XS2782800713 | 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,63G-9,67G | 99,61 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LVYW | XS2782803147 | 4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33) | | 99,6G-9,68G | 99,57 | G | 4,04 | 4,04 |
| | | | | | | **WPP Finance 2016** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 97,62G-7,62G | 97,63 | G | 2,82 | 2,82 |
| | | | | | | **WPP Finance 2017** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 88,88G-8,95G | 88,87 | G | 5,47 | 5,46 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 88,5G-8,74G | 88,8 | G | 3,66 | 3,66 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,27G-7,27G | 97,32 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,69G-6,69G | 96,82 | G | 3,5 | 3,5 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,77G-1,83G | 101,84 | G | 3,64 | 3,64 |
| | | | | | | **WRKCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 95,23G-5,12G | 95,28 | G | 5,28 | 5,28 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 94,09G-3,84G | 94,17 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 98,79G-8,7G | 98,76 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 99,08G-8,96G | 99,12 | G | 5,21 | 5,21 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,97G-6,93G | 97 | G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,48G-1,54G | 91,49 | G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 93,55G-3,55G | 93,55 | G | 3,26 | 3,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.**<br>**Obligations** | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,10000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,25G-1,23G | 101,26 G | 1,62 | 1,62 |
| | | | | | | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,11G-0,12G | 100,12 G | 5,24 | 5,24 |
| | | | | | | **Wüstenrot & Württembergische AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 76,23G-7,14G | 75,93 G | 3,96 | 3,96 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 95,1G-5,14G | 95,16 G | 1,05 | 1,05 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 89,71G-9,77G | 89,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 85,24G-5,32G | 85,3 G | 0,29 | 0,29 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 100,4G-0,5G | 100,61 G | 3,03 | 3,03 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 101,33G-1,36G | 101,3 G | 3,06 | 3,05 |
| | | | | | | **WWZ AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 87,91G-7,81G | 87,71 G | 0,46 | 0,46 |
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 94,73G-4,71G | 94,74 G | 5,58 | 5,56 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 95,04G-4,81G | 94,96 G | 5,46 | 5,46 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,39999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,25G-9,07G | 89,25 G | 5,59 | 5,58 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 86,74G-6,73G | 86,9 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 68,48G-8,39G | 68,52 G | 5,99 | 5,99 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 93,61G-3,28G | 93,59 G | 5,72 | 5,71 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 98,74G-8,61G | 98,75 G | 5,77 | 5,77 |
| | | | | | | **Xcel Energy Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 89,7G-9,55G | 89,66 G | 3,91 | 3,91 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 84,06G-3,86G | 83,2 G | 8,83 | 8,83 |
| US$ | 1.000 | **15.05.24** | 15.MN | A1VFJG | US984121CJ06 | 3,79999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 99,2G-8,95G | 99,2 G | 7,57 | 7,57 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 72,25G-1,99G | 72,37 G | 9,05 | 9,05 |
| | | | | | | **Xerox Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 98,18G-8,18G | 98,32 G | 6,5 | 6,46 |
| | | | | | | **Xiaomi Best Time International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 88,22G-8,04G | 88,21 G | 5,81 | 5,81 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 82,99G-2,91G | 82,85 G | 5,86 | 5,86 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 71,1G-1,03G | 71,09 G | 6,45 | 6,45 |
| | | | | | | **Xilinx Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.06.24** | 01.JD | A19JB8 | US983919AJ06 | 2,95000000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 99,46G-9,47G | 99,47 G | 5,87 | 5,87 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,6G-6,51G | 86,57 G | 5 | 4,99 |
| | | | | | | **Xylem Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 95,09G-5G | 95,03 G | 5,41 | 5,4 |
| | | | | | | **Yorkshire Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 103,64G-3,77G | 103,76 G | 6,11 | 6,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **08.05.24** | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 99,58G-9,58G | 99,58 | G | 0,25 | 0,25 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 5,4904400000000004%, zinsv. v. 18.10.23-17.01.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,17G-9,19G | 99,16 | G | 5,93 | 5,92 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 86,19G-6,22G | 86,19 | G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 95,68G-5,68G | 95,6 | G | 1,3 | 1,3 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 88,29G-8,44G | 88,52 | G | 1,13 | 1,13 |
| | | | | | | **Yorkshire Housing Finance PLC**<br>**Bonds** | | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 82,67G-2,87G | 82,67 | G | 5,6 | 5,6 |
| | | | | | | **Yorkshire Water Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 67,59G-7,74G | 67,57 | G | 5,77 | 5,77 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 98,06G-8,11G | 98,06 | G | 5,62 | 5,62 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 97,23G-7,28G | 97,22 | G | 5,84 | 5,84 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 90,32G-0,33G | 90,23 | G | 10,75 | 10,71 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 74,08G-3,44G | 74,08 | G | 10,18 | 10,17 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 98,33G-8,33G | 98,38 | G | 10,09 | 10,01 |
| US$ | 1.000 | **04.04.24(22)** | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 99,65G-9,66G | 99,66 | G | 16,84 | 16,84 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 91,73G-1,74G | 91,67 | G | 10,87 | 10,84 |
| | | | | | | **Yum! Brands, Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 88,2G-8,12G | 88,17 | G | 5,8 | 5,8 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 91,98G-2,14G | 92 | G | 5,98 | 5,97 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,52G-1,95G | 91,43 | G | 3,8 | 3,8 |
| | | | | | | **Zeitfracht Logistik Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,01G-7,01G | 97,01 | G | 6,56 | 6,55 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 93,67G-3,81G | 93,85 | G | 4,41 | 4,4 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 92,5G-2,52G | 92,55 | G | 4,55 | 4,54 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 106,25G-6,14G | 106,43 | G | 4,71 | 4,71 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 100,37G-0,37G | 100,5 | G | 4,66 | 4,66 |
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 98,16G-8,17G | 98,37 | G | 4,29 | 4,28 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 96,59G-6,73G | 96,8 | G | 4,57 | 4,56 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,79G-2,8G | 102,81 | G | 4,45 | 4,44 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 93,1G-3,1G | 93,03 | G | 4,22 | 4,22 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 95,24G-5,24G | 95,26 | G | 4,39 | 4,39 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 91,87G-1,87G | 92,04 | G | 4,46 | 4,46 |
| | | | | | | **ZF North America Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 98,55G-8,58G | 98,56 | G | 6,21 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ziggo B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 88,3G-8,3G | 88,51 | G | 5,31 | 5,31 |
| | | | | | | **Ziggo Bond Co. B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 85,46G-5,46G | 85,92 | G | 6,46 | 6,46 |
| | | | | | | **Zimmer Biomet Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 97,24G-7,23G | 97,29 | G | 3,51 | 3,51 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 97,79G-7,7G | 97,79 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 88,36G-8,37G | 88,52 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,04999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 95,97G-5,95G | 95,99 | G | 5,52 | 5,5 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 92,09G-2,17G | 92,19 | G | 2,51 | 2,51 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,60000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 83,63G-3,65G | 83,76 | G | 5,29 | 5,28 |
| | | | | | | **ZipRecruiter Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 87,33G-7,12G | 87,01 | G | 7,95 | 7,95 |
| | | | | | | **Ziton A/S** **Floating Rate Bonds** | | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 13,429%, zinsv. v. 11.03.24-09.06.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 104G-4,25G | 104 | G | 12,68 | 12,66 |
| | | | | | | **Zoetis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 96,05G-6,02G | 96,15 | G | 4,98 | 4,97 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,64G-3,62G | 93,66 | G | 5,1 | 5,09 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,95000000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,44G-9,22G | 79,6 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 83,92G-3,82G | 83,92 | G | 4,73 | 4,73 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 67,37G-7,18G | 67,39 | G | 5,42 | 5,42 |
| US$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,40000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 99,97G-9,95G | 99,97 | G | 5,5 | 5,48 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,59999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 103,22G-3,03G | 103,24 | G | 5,23 | 5,22 |
| | | | | | | **Zug Estates Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 96,83G-6,84G | 96,88 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 93,88G-3,97G | 93,8 | G | 1,58 | 1,58 |
| | | | | | | **Zuger Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 96,4G-6,35G | 96,38 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 90,27G-0,17G | 90,33 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 93,09G-3,09G | 92,95 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 93,71G-3,62G | 93,76 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 99,19G-9,11G | 99,2 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 90,64G-0,64G | 90,41 | G | 0,11 | 0,11 |
| | | | | | | **Zürcher Kantonalbank** **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 92,17G-2,14G | 92,16 | G | | |
| | | | | | | **Zürcher Kantonalbank** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 94,46G-4,47G | 94,45 | G | 3,51 | 3,51 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,15599999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 102,67G-2,74G | 102,68 | G | 3,57 | 3,56 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,46699999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 101,96G-1,98G | 101,96 | G | 3,84 | 3,83 |
| | | | | | | **Zürcher Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 96,47G-6,45G | 96,46 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 96,13G-6,08G | 96,11 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 96,13G-6,03G | 96,09 | G | 1,38 | 1,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.03.2024 | Einheitspreis 25.03.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 88,38G-8,29G | 88,34 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 88,03G-7,97G | 88,03 | G | 1,46 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 93,63G-3,64G | 93,65 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 92,92G-2,83G | 92,88 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 95,46G-5,46G | 95,55 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) | | 100,03G-99,94G | 100,01 | G | 1,41 | 1,41 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 92,95G-3,03G | 92,97 | G | 3,45 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 78,83G-8,88G | 78,83 | G | 3,43 | 3,43 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 87,49G-7,74G | 87,78 | G | 2,51 | 2,51 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 82,38G-2,41G | 82,38 | G | 4,63 | 4,63 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 88,46G-8,66G | 88,25 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 97,96G-7,63G | 97,66 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 98,26G-8,18G | 98,25 | G | 1,49 | 1,49 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 89,34G-9,34G | 89,7 | G | 1,53 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 90,31G-0,22G | 90,29 | G | 1,96 | 1,96 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 100,08G-0,07G | 100,1 | G | 1,47 | 1,47 |
| | | | | | | **Zürich, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 97,22G-7,21G | 97,22 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 99,58G-9,58G | 99,59 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 88,44G-8,33G | 88,39 | G | 1,3 | |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 90,75G-0,85G | 101,59 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 107,65G-7,53G | 107,6 | G | 1,28 | 1,28 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 95,82G-5,76G | 95,8 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 93,66G-3,44G | 93,62 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 96,92G-6,75G | 96,92 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 92,19G-2,1G | 92,16 | G | 1,24 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 74,93G-4,39G | 74,83 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 106,98G-6,67G | 106,97 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 107,05G-6,9G | 106,73 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 100,65G-0,57G | 100,71 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 99,69G-9,36G | 99,64 | G | 1,33 | 1,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.03.2024 | Fortlaufender Preis 26.03.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | A$ 0,4 | A$ 0,4 | 25.09.23 | | A2JM2A | AU0000013559 | Atlas Arteria<br>Atlas Arteria | 1 | 3,15 G | (exD)-2,991G-2,991G-3,0105G-3,0105G-3,0105G | 3,19 | 2,99 |
| 1 | Euro10,88 % | Euro 5,18 % | 09.05.23 | | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA | nur Kasse | 136,59 G | 136,589G-6,589G-6,589G | 136,59 | 123,63 |
| 1 | Euro15 % | Euro15 % | 09.05.23 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA | 10 | 268,5 bB | 268,25 | 275,17 | 249,3 |
| | | Euro 6,74 % | 05.07.23 | | A3MQS4 | DE000A3MQS49 | Fußballclub Gelsenkirchen-Schalke 04 e.V.<br>Schalke 04 | 1000 | 82 G | 82G-1,51-70G | 94 | 70 |

## Bekanntmachungen

### Namensänderungen

WKN A19B8E ISIN DE000A19B8E2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28ZQP ISIN DE000A28ZQP7 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28ZQQ ISIN DE000A28ZQQ5 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R8NE ISIN DE000A2R8NE1 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28717 ISIN DE000A287179 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2RWZZ ISIN DE000A2RWZZ6 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19UR7 ISIN DE000A19UR79 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28VQC ISIN DE000A28VQC4 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28VQD ISIN DE000A28VQD2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A1ZY98 ISIN DE000A1ZY989 Extag 05.03.2024

## Bekanntmachungen

### Namensänderungen

Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A189ZX ISIN DE000A189ZX0 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8B ISIN DE000A19X8B2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R7JE ISIN DE000A2R7JE1 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R8ND ISIN DE000A2R8ND3 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A182VT ISIN DE000A182VT2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19NS9 ISIN DE000A19NS93 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8A ISIN DE000A19X8A4 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8C ISIN DE000A19X8C0 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R7JD ISIN DE000A2R7JD3 Extag 05.03.2024
Alter Name:

Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN WNDL30 ISIN DE000WNDL300 Extag 06.03.2024
Alter Name:
windeln.de SE
Neuer Name:
NAKIKI SE

WKN A1JP9Y ISIN DK0060336014 Extag 07.03.2024
Alter Name:
Novozymes A/S
Neuer Name:
Novonesis A/S

WKN A0YF6B ISIN US6701081092 Extag 07.03.2024
Alter Name:
Novozymes A/S
Neuer Name:
Novonesis A/S

WKN A19B8E ISIN DE000A19B8E2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28VQD ISIN DE000A28VQD2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R8ND ISIN DE000A2R8ND3 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19NS9 ISIN DE000A19NS93 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A1ZY98 ISIN DE000A1ZY989 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2RWZZ ISIN DE000A2RWZZ6 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8B ISIN DE000A19X8B2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28717 ISIN DE000A287179 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8A ISIN DE000A19X8A4 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28VQC ISIN DE000A28VQC4 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28ZQP ISIN DE000A28ZQP7 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R7JD ISIN DE000A2R7JD3 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R7JE ISIN DE000A2R7JE1 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19UR7 ISIN DE000A19UR79 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28ZQQ ISIN DE000A28ZQQ5 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A189ZX ISIN DE000A189ZX0 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8C ISIN DE000A19X8C0 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A182VT ISIN DE000A182VT2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R8NE ISIN DE000A2R8NE1 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN 565970 ISIN DE0005659700 Extag 21.03.2024
Alter Name:
Eckert & Ziegler Strahlen- und Medizintechnik AG
Neuer Name:
Eckert & Ziegler SE

WKN A3LEM4 ISIN NO0012826033 Extag 25.03.2024
Alter Name:
Skill BidCo ApS
Neuer Name:
SGL Group ApS

WKN 870557 ISIN FI0009000251 Extag 25.03.2024
Alter Name:
Stockmann Oyj Abp
Neuer Name:
Lindex Group Abp

Düsseldorf, den 26.03.2024
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Orange Horizon Capital Group S.A. - A3C46Z / LU2392534405 - - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -

Die Quirin Privatbank AG hat als Antragsteller für die Orange Horizon Capital Group S.A. am 15. September 2023 den Antrag gestellt, die Aufnahme der Aktien

Orange Horizon Capital Group
WKN A3C46Z
ISIN LU2392534405

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. März 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 18. September 2023

Geschäftsführung der Börse Düsseldorf

### Opus-Charter. Iss. S.A. C.449 - WKN A3GZYP / ISIN DE000A3GZYP4 - Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages

werden
Opus-Charter. Iss. S.A. C.449
WKN A3GZYP
ISIN DE000A3GZYP4

der Opus-Chartered Issuances S.A.

mit Ablauf des 30. August 2024 eingesteellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Februar 2024

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Deutsche Biotech Innovativ AG Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1

Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der

Deutsche Biotech Innovativ AG
WKN A0Z25L
ISIN DE000A0Z25L1

im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.

Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 15. März 2024

Geschäftsführung der Börse Düsseldorf

### MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 - - Widerruf der Aufnahme im allg. FV / Notierungseinstellung -

Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der

MBH Corporation PLC
WKN A3ESUZ
ISIN GB00BPNYZL95

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 25. März 2024

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.03.24 | 22.03.24 | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. | 0,25% EO-Covered MTN 2019(24) |
| 19.03.24 | 22.03.24 | A1HA5P | GB00B85SFQ54 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,183155% LS-Inflat.Lkd.Treas.St.12(24) |
| 19.03.24 | 22.03.24 | A19EWF | XS1576838376 | RELX Finance B.V. | 1% EO-Notes 2017(17/24) |
| 19.03.24 | 22.03.24 | A3K3K0 | US89236TJX46 | Toyota Motor Credit Corp. | 2,5% DL-Medium-Term Nts 2022(24) |
| 19.03.24 | 22.03.24 | A1VEH9 | US900123CF53 | Türkei, Republik | 5,75% DL-Notes 2014(24) |
| 19.03.24 | 22.03.24 | A3KNHK | US92343VGF58 | Verizon Communications Inc. | 0,75% DL-Notes 2021(21/24) |
| 20.03.24 | 30.11.25 | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. | 10,5% DL-Notes 2020(20/25) Reg.S |
| 20.03.24 | 25.03.24 | A3KNYB | US00206RMJ85 | AT & T Inc. | 0,9% DL-Notes 2021(21/24) |
| 20.03.24 | 25.03.24 | A2RZQE | ES0313307201 | Caixabank S.A. | 0,875% EO-Preferred Bonos 2019(24) |
| 20.03.24 | | A4078W | US13803R2013 | Canoo Inc. | Canoo Inc., Registered Shares Cl.A o.N. |
| 20.03.24 | 25.03.24 | A192L6 | FR0013344751 | Frankreich, Republik | Frankreich, EO-OAT 2018(24) |
| 20.03.24 | | A19YD2 | XS1797138960 | Iberdrola International B.V. | 2,625% EO-FLR Securit. 2018(23/Und.) |
| 20.03.24 | 25.03.24 | A2RZQD | XS1967590180 | Lloyds Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2019(24) |
| 20.03.24 | 25.03.24 | A19HJQ | CH0362748326 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,125% SF-Pfbr.-Anl. 2017(24) |
| 20.03.24 | 25.03.24 | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA | 0,625% EO-Preferred Med.-T.Nts 19(24) |
| 20.03.24 | 23.03.24 | A19EYW | FR0013245586 | Stellantis N.V. | 2% EO-Med.-Term Notes 2017(17/24) |
| 20.03.24 | 25.03.24 | A3KNXM | US892331AL39 | Toyota Motor Corp. | 0,681% DL-Notes 2021(21/24) |
| 20.03.24 | 25.03.24 | A1VE52 | US445545AL04 | Ungarn, Republik | 5,375% DL-Notes 2014(24) |
| 21.03.24 | | 887012 | US63910B1026 | BowFlex Inc. | BowFlex Inc., Registered Shares o.N. |
| 21.03.24 | | A3CQ0X | CA64016L1013 | Neighbourly Pharmacy Inc. | Neighbourly Pharmacy Inc. Registered Shares o.N. |
| 21.03.24 | 26.03.24 | A2YB7A | DE000A2YB7A7 | Schaeffler AG | 1,875% MTN v.2019(2023/2024) |
| 21.03.24 | 26.03.24 | A2RZQG | XS1967003747 | The Export-Import Bank of Korea | 0,375% EO-Medium-Term Notes 2019(24) |
| 21.03.24 | 26.03.24 | A28UWC | XS2146198739 | The Toronto-Dominion Bank | 0,25% EO-Med.-Term Cov.Bds 2020(24) |
| 21.03.24 | 26.03.24 | A0T71M | XS0418669429 | TotalEnergies Capital S.A. | 5,125% EO-Medium-Term Notes 2009(24) |
| 22.03.24 | 27.03.24 | A1ZE3Y | FR0011805803 | Coface S.A. | 4,125% EO-Notes 2014(24) |
| 22.03.24 | 27.03.24 | A19E10 | FR0013245859 | Engie S.A. | 0,875% EO-Med.-Term Notes 2017(17/24) |
| 22.03.24 | 27.03.24 | A19E14 | XS1584122177 | Essity AB | 1,125% EO-Med.-Term Nts 2017(17/24) |
| 22.03.24 | | A0M9V9 | LU0302282867 | Goldman Sachs Asset Management B.V. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. |
| 22.03.24 | | A0HMRM | LU0234587219 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN |
| 22.03.24 | 27.03.24 | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC | 1,75% EO-Notes 2017(17/24) Reg.S |
| 22.03.24 | 27.03.24 | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. | 4,6% DL-Notes 2014(24) Reg.S |
| 21.03.24 | | A3CQ0X | CA64016L1013 | Neighbourly Pharmacy Inc. | Neighbourly Pharmacy Inc. Registered Shares o.N. |
| 22.03.24 | 01.02.27 | A3K1FP | XS2439087367 | Ren10 Holding AB | 8,272% EO-FLR Notes 2022(22/27) Reg.S |
| 22.03.24 | 15.03.29 | A38256 | XS2776523743 | TUI AG | 5,875% EO-Anl.v.2024(2024/2029) 144A |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.03.24 | 28.03.24 | A3K3WD | XS2463975628 | ABB Finance B.V. | 4,625% EO-FLR Med.-T. Nts 2022(24) |
| 25.03.24 | 19.03.29 | A3LVV5 | AU3CB0307742 | European Investment Bank (EIB) | 4,25% AD-Medium-Term Notes 2024(29) |
| 25.03.24 | 28.03.24 | A3K3SY | US45906M3C38 | International Bank for Reconstruction and Development | 2,25% DL-Notes 2022(24) |
| 25.03.24 | 28.03.24 | A3K3UH | FR0014009EH2 | L'Oréal S.A. | 4,625% EO-FLR Notes 2022(24/24) |
| 25.03.24 | 28.03.24 | A2RZ0J | US83368TAT51 | Société Générale S.A. | 3,875% DL-Non-Pref. MTN 2019(24)Reg.S |
| 25.03.24 | 31.03.53 | A3LGTU | ZAG000195280 | South Africa, Republic of | 11,625% RC-Notes 2023(53) |
| 25.03.24 | 28.03.24 | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. | 3,3% DL-Notes 2022(22/24) |
| 26.03.24 | 31.03.24 | A3K3WE | XS2463974571 | ABB Finance B.V. | 0,625% EO-Medium-Term Nts 2022(22/24) |
| 26.03.24 | 02.04.24 | A1ZFGC | XS1050846507 | Airbus SE | 2,375% EO-Med.-Term Notes 2014(14/24) |
| 26.03.24 | 29.03.24 | A3K91F | XS2539377262 | Asian Infrastructure Investment Bank (AIIB) | 46% TN-Medium-Term Notes 2022(24) |
| 26.03.24 | 01.04.24 | BA0AEP | US06051GFF19 | Bank of America Corp. | 4% DL-Medium-Term Notes 2014(24) |
| 26.03.24 | 01.04.24 | A3KN6T | USU09513JA86 | BMW US Capital LLC | 5,88457% DL-FLR Notes 2021(24) Reg.S |
| 26.03.24 | 01.04.24 | A3KPBN | USU09513JB69 | BMW US Capital LLC | 0,8% DL-Notes 2021(21/24) Reg.S |
| 26.03.24 | 01.04.24 | A2833W | CA135087L690 | Canada, Government of... | 0,25% CD-Bonds 2020(24) |
| 26.03.24 | 02.04.24 | A2RZ46 | US13607GAP90 | Canadian Imperial Bank of Commerce | 3,1% DL-Notes 2019(24) |
| 26.03.24 | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | Castor Maritime Inc., Registered Shares o.N. |
| 26.03.24 | 01.04.24 | A285VQ | XS2264980363 | CNH Industrial Finance Europe S.A. | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2020(24/24) |
| 26.03.24 | | A1C3R3 | US3390411052 | Corpay Inc. | FleetCor Technologies Inc. Registered Shares DL -,001 |
| 26.03.24 | 30.03.24 | A28VFN | XS2147994995 | Danaher Corp. | 1,7% EO-Notes 2020(20/24) |
| 26.03.24 | 01.04.24 | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. | 4,25% DL-Notes 2014(14/24) |
| 26.03.24 | 02.04.24 | A2RZ47 | XS1843443273 | Evraz PLC | 5,25% DL-Notes 2019(24) Reg.S |
| 26.03.24 | 01.04.24 | A2RWVF | XS1939356645 | General Motors Financial Co. Inc. | 2,2% EO-Med.-Term Nts 2019(19/24) |
| 26.03.24 | 01.04.24 | A28Z7N | US42824CBJ71 | Hewlett Packard Enterprise Co. | 1,45% DL-Notes 2020(20/24) |
| 26.03.24 | 31.03.24 | A19DSX | XS1570406691 | International Bank for Reconstruction and Development | 3% DL-FLR Med.-Term Nts 2017(24) |
| 26.03.24 | 02.04.24 | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. | 1,375% EO-Medium-Term Notes 2020(24) |
| 26.03.24 | 02.04.24 | A2LQSP | DE000A2LQSP7 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) |
| 26.03.24 | 29.03.24 | A3K3UJ | FR0014009EI0 | L'Oréal S.A. | 0,375% EO-Notes 2022(22/24) |
| 26.03.24 | 01.04.24 | A1VE9B | US57636QAB05 | Mastercard Inc. | 3,375% DL-Notes 2014(14/24) |
| 26.03.24 | 29.03.24 | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. | 4,45% DL-Medium-Term Notes 2018(24) |
| 26.03.24 | 01.04.24 | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. | 6% EO-Index-Lkd Bonds 2021(24) |
| 26.03.24 | 01.04.24 | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. | 4,25% DL-Notes 2014(14/24) |
| 26.03.24 | 01.04.24 | A3KN07 | US842400HB27 | Southern California Edison Co. | 1,1% DL-Bonds 2021(23/24) |
| 26.03.24 | 29.03.24 | A18ZPB | XS1388625425 | Stellantis N.V. | 3,75% EO-Medium-Term Notes 2016(24) |
| 26.03.24 | 02.04.24 | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. | 4,436% DL-Notes 2014(24) Reg.S |
| 26.03.24 | 29.03.24 | A3KN2E | XS2325191778 | Toyota Motor Finance [Netherlands] B.V. | 4,925% EO-FLR Med.-Term Nts 2021(24) |
| 26.03.24 | 01.04.24 | A2RZG9 | US86787EBC03 | Truist Bank Inc. | 3,2% DL-Med.-Term Notes 2019(19/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.03.24 | 21.03.25 | A3K3JQ | CH1168499791 | UBS Group AG | 1% EO-FLR Med.Trm.Nts.2022(24/25) |
| 26.03.24 | 31.03.24 | A19FDR | US912828W713 | United States of America | 2,125% DL-Notes 2017(24) |
| 26.03.24 | 31.03.24 | A3K31J | US91282CEG24 | United States of America | 2,25% DL-Notes 2022(24) |
| 26.03.24 | 02.04.24 | A2RZ41 | XS1971935223 | Volvo Car AB | 2,125% EO-Med.-Term Nts 2019(19/24) |
| 26.03.24 | | A2QBGM | US92912L2060 | voxeljet AG | voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N |
| 26.03.24 | 01.04.24 | A1ZEVM | US92936UAA79 | W.P. Carey Inc. | 4,6% DL-Notes 2014(14/24) |
| 27.03.24 | 03.04.24 | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. | 2,375% EO-Preferred Med.-T.Nts 19(24) |
| 27.03.24 | 03.04.24 | A1ZEDY | XS1041772986 | Koninklijke DSM N.V. | 2,375% EO-Medium-Term Nts 2014(24/24) |
| 27.03.24 | 03.04.24 | A2TEDN | XS1967658243 | Kreditanstalt für Wiederaufbau | 1,625% NK-Med.Term Nts. v.19(24) |
| 27.03.24 | 03.04.24 | A19FLB | FR0013248465 | Téléperformance SE | 1,5% EO-Obl. 2017(17/24) |
| 27.03.24 | 03.04.24 | A19FF9 | XS1588284056 | The Toronto-Dominion Bank | 0,5% EO-Med.-Term Cov.Bds 2017(24) |
| 28.03.24 | 04.04.24 | A1ZE22 | EU000A1ZE225 | Europäische Union | 1,875% EO-Medium-Term Notes 2014(24) |
| 28.03.24 | 04.04.24 | A3JZSF | EU000A3JZSF5 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 4.4.2024 |
| 28.03.24 | 04.04.24 | A2R09B | CA47788ZAC55 | John Deere Financial Inc. | 2,46% CD-Med.-Term Notes 2019(24) |
| 28.03.24 | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | Orange Horizon Capital Group Actions au Porteur EO 1 |
| 28.03.24 | 04.04.24 | A1ZFJF | BE6265262327 | Proximus S.A. | 2,375% EO-Medium-Term Notes 2014(24) |
| 28.03.24 | 04.04.24 | A2GSFQ | XS1692347526 | Volkswagen Leasing GmbH | 1,125% Med.Term Nts.v.17(24) |
| 28.03.24 | 04.04.24 | A1ZGFR | USP989MJAY76 | YPF S.A. | 8,75% DL-Bonds 2014(14/22-24) Reg.S |
| 02.04.24 | 05.04.24 | A3K4EK | EU000A3K4EK1 | Europäische Union | Europäische Union, EO-Bills Tr. 5.4.2024 |
| 02.04.24 | 05.04.24 | A2RYDH | XS1956014531 | Grenke Finance PLC | 1,625% EO-Medium-Term Notes 2019(24) |
| 02.04.24 | 05.04.24 | A19FPZ | FR0013248713 | Nexans S.A. | 2,75% EO-Obl. 2017(17/24) |
| 02.04.24 | 05.04.24 | A18ZSC | FR0013143997 | Sanofi S.A. | 0,625% EO-Medium-Term Nts 2016(16/24) |
| 03.04.24 | 08.04.24 | A3K4HP | XS2468129429 | Athene Global Funding | 1,241% EO-Medium-Term Notes 2022(24) |
| 03.04.24 | 08.04.24 | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank | 1,75% Öff.Pfandbr. v.14(24) |
| 03.04.24 | 07.04.24 | A28VSV | XS2135797202 | BP Capital Markets PLC | 1,876% EO-Medium-Term Nts 2020(24) |
| 03.04.24 | 08.04.24 | A1ZFM8 | FR0011832039 | Kering S.A. | 2,75% EO-Medium-Term Notes 2014(24) |
| 03.04.24 | 08.04.24 | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 | 4% DL-Bonds 2014(24) Reg.S |
| 03.04.24 | 07.04.24 | A28VZE | XS2154418144 | Shell International Finance B.V. | 1,125% EO-Medium-Term Notes 2020(24) |
| 03.04.24 | 07.04.24 | A28VQC | DE000A28VQC4 | Vonovia SE | 1,625% EO-Medium-Term Nts 2020(20/24) |
| 04.04.24 | 09.04.24 | A2R0GA | XS1979262448 | DNB Bank ASA | 0,25% EO-Preferred Med.-T.Nts 19(24) |
| 04.04.24 | 09.04.24 | A1ZGJV | FR0011842913 | EssilorLuxottica S.A. | 2,375% EO-Medium-Term Nts 2014(14/24) |
| 04.04.24 | 09.04.24 | A28VTQ | XS2154325562 | Grand City Properties S.A. | 1,7% EO-Med.-Term Notes 2020(20/24) |
| 04.04.24 | 09.04.24 | A2R0GS | US456837AP87 | ING Groep N.V. | 3,55% DL-Notes 2019(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 04.04.24 | 09.04.24 | A194DD | DE000A194DD9 | Mercedes-Benz International Finance B.V. | 0,875% EO-Medium-Term Notes 2018(24) |
| 04.04.24 | 09.04.24 | A2R0D8 | XS1979259220 | Metropolitan Life Global Funding I | 0,375% EO-Medium-Term Notes 2019(24) |
| 04.04.24 | 09.04.24 | A2R0GE | XS1978668298 | NIBC Bank N.V. | 2% EO-Non-Preferred MTN 2019(24) |
| 04.04.24 | 09.04.24 | A28VTG | XS2154347293 | OMV AG | 1,5% EO-Medium-Term Notes 2020(24) |
| 04.04.24 | 09.04.24 | A2R0GH | US748149AQ48 | Quebec, Provinz | 2,5% DL-Notes 2019(24) |
| 04.04.24 | 09.04.24 | A2R0C8 | XS1978200639 | Toyota Finance Australia Ltd. | 0,25% EO-Medium-Term Notes 2019(24) |
| 04.04.24 | 09.04.24 | HV2AK0 | DE000HV2AK00 | UniCredit Bank GmbH | 1,875% HVB MTN-HPF S.1832 v.14(24) |
| 05.04.24 | 10.04.24 | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG | 0,375% MTN-IHS Serie 278 v.19(24) |
| 05.04.24 | 10.04.24 | A19FWB | XS1594302868 | Council of Europe Development Bank (CEB) | 0,125% EO-Medium-Term Notes 2017(24) |
| 05.04.24 | 10.04.24 | A2R0KH | ES0305045009 | Criteria Caixa, S.A., Sociedad Unipersonal | 1,375% EO-Medium-Term Notes 2019(24) |
| 05.04.24 | 10.04.24 | A2R0KJ | XS1979446843 | Intesa Sanpaolo S.p.A. | 1,5% EO-Preferred MTN 2019(24) |
| 05.04.24 | 10.04.24 | A1VFA2 | US59156RBH03 | MetLife Inc. | 3,6% DL-Notes 2014(14/24) |
| 05.04.24 | 10.04.24 | NLB8B3 | XS1055787680 | Norddeutsche Landesbank - Girozentrale- | 6,25% Nachr.DL-IHS.S.1748 v.14(24) |
| 05.04.24 | 10.04.24 | A1V5JB | XS1805263743 | Nordic Investment Bank | 1,875% NK-Medium-Term Notes 2018(24) |
| 05.04.24 | 10.04.24 | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land | 1,875% Landessch. v.14(24) |
| 05.04.24 | 10.04.24 | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. | 4,375% DL-Notes 2014(24) Reg.S |
| 05.04.24 | 10.04.24 | A1VEBU | US89153VAL36 | TotalEnergies Capital International S.A. | 3,75% DL-Notes 2014(14/24) |
| 08.04.24 | 11.04.24 | A19FWG | XS1594339514 | Commonwealth Bank of Australia | 0,375% EO-Med.-Term Cov. Bds 2017(24) |
| 08.04.24 | 11.04.24 | A2R0GC | FR0013413556 | Elis S.A. | 1,75% EO-Med.-Term Nts 2019(19/24) |
| 08.04.24 | 11.04.24 | A18Z6G | IT0005174906 | Italien, Republik | 0,4% EO-Infl.Idx Lkd B.T.P.2016(24) |
| 08.04.24 | 11.04.24 | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. | 1,125% EO-Med.-Term Notes 2017(17/24) |
| 08.04.24 | 11.04.24 | A2R0KW | US88032XAL82 | Tencent Holdings Ltd. | 3,28% DL-Med.-T. Nts 19(19/24) Reg.S |
| 10.04.24 | 13.04.24 | A3K4NG | US023135CD60 | Amazon.com Inc. | 2,73% DL-Notes 2022(22/24) |
| 10.04.24 | 15.04.24 | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. | 4,242% EO-FLR Med.-Term Nts 2018(24) |
| 10.04.24 | 15.04.24 | A18Z75 | XS1396261338 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2016(24) |
| 10.04.24 | 15.04.24 | 612224 | US105756AR10 | Brasilien, Föderative Republik | 8,875% DL-Notes 2024 |
| 10.04.24 | 15.04.24 | A1VE91 | US136385AT87 | Canadian Natural Resources Ltd. | 3,8% DL-Notes 2014(14/24) |
| 10.04.24 | 15.04.24 | A2RSTZ | US20030NCR08 | Comcast Corp. | 3,7% DL-Notes 2018(18/24) |
| 10.04.24 | 15.04.24 | A2RZ9Z | XS1980861345 | Coöperatieve Rabobank U.A. | 2% NK-Medium-Term Notes 2019(24) |
| 10.04.24 | 15.04.24 | A18Z7L | XS1395180802 | Digital Euro Finco LLC | 2,625% EO-Notes 2016(16/24) |
| 10.04.24 | 15.04.24 | A2RWE9 | US29278NAH61 | Energy Transfer L.P. | 4,5% DL-Notes 2019(19/24) |
| 10.04.24 | 15.04.24 | A0LN8H | XS0290050524 | European Investment Bank (EIB) | 4,125% EO-Medium-Term Notes 2007(24) |
| 10.04.24 | 15.04.24 | A1ZC28 | FI4000079041 | Finnland, Republik | 2% EO-Bonds 2014(2024) |
| 10.04.24 | 13.04.24 | A19GBL | US37045XBW56 | General Motors Financial Co. Inc. | 3,95% DL-Notes 2017(17/24) |
| 10.04.24 | 15.04.24 | A3KNGC | IT0005439275 | Italien, Republik | Italien, Republik, EO-B.T.P. 2021(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.04.24 | 15.04.24 | A2RY9R | US571900BB49 | Marriott International Inc. | 3,6% DL-Notes 2019(19/24) |
| 10.04.24 | 15.04.24 | A18Z22 | XS1395010397 | Mondi Finance PLC | 1,5% EO-Med.-Term Notes 2016(24/24) |
| 10.04.24 | 15.04.24 | A289T9 | DE000A289T98 | Niedersachsen, Land | 0,01% Landessch.v.20(24) Ausg.897 |
| 10.04.24 | 15.04.24 | A1ZGUM | XS1056560920 | Pakistan, Islamische Republik | 8,25% DL-Notes 2014(24) Reg.S |
| 10.04.24 | 15.04.24 | A19Z32 | US88167AAL52 | Teva Pharmaceutical Finance Netherlands III B.V. | 6% DL-Notes 2018(18/24) |
| 10.04.24 | 15.04.24 | A3KPYY | US0641593W46 | The Bank of Nova Scotia | 5,74204% DL-FLR Notes 2021(24) |
| 10.04.24 | 15.04.24 | A3KPK8 | US91282CBV28 | United States of America | 0,375% DL-Bonds 2021(24) |
| 10.04.24 | 15.04.24 | A1R013 | DE000A1R0139 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | 1,75% Inh.-Schv. v.2014(2024) |
| 11.04.24 | 16.04.24 | A28V0J | FR0013507365 | Compagnie de Financement Foncier | 0,05% EO-Med.-T. Obl.Fonc. 2020(24) |
| 11.04.24 | 16.04.24 | EB0JJN | XS1982725159 | Erste Group Bank AG | 0,375% EO-Pref.Med.-Term Nts 2019(24) |
| 11.04.24 | 16.04.24 | A2TR43 | DE000A2TR430 | Huber Automotive AG | 6% Anleihe v.2019(2022/2024) |
| 11.04.24 | 16.04.24 | A2R0WL | US563469UU76 | Manitoba, Provinz | 2,6% DL-Debts 2019(24) |
| 11.04.24 | 16.04.24 | A2R88P | XS2065593068 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,25% EO-Preferred MTN 2019(24) |
| 11.04.24 | 16.04.24 | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. | 2,875% DL-Med.-Term Nts 2019(24)Reg.S |
| 12.04.24 | 17.04.24 | PB1K0D | XS1808338542 | BNP Paribas S.A. | 1% EO-Non-Preferred MTN 2018(24) |
| 12.04.24 | 17.04.24 | A19GDL | US89236TDW27 | Toyota Motor Credit Corp. | 2,9% DL-Medium-Term Nts 2017(17/24) |
| 30.04.24 | | A16123 | DE000A161234 | Ekotechnika AG | Ekotechnika AG, Inhaber-Aktien Serie A o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Aberforth Smaller Companies Trust PLC | 213800GZ9WC73A92Q326 | 904647 | GB0000066554 | | Aberforth Smaller Cos Tr. PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Adbri Ltd. | 529900XNYGV6JJJ38J47 | 866475 | AU000000ABC7 | | Adbri Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Adventure Inc. | 353800LEN1MWVF1PDR02 | A2DULL | JP3122380003 | | Adventure Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Adways Inc. | 529900HR1KM29LK3XJ19 | A0M7G6 | JP3121970002 | | Adways Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| AECI Ltd. | 3789008641F1D3D90E85 | 863727 | ZAE000000220 | | AECI Ltd. Registered Shares RC 1 | 1 | | ICF | 27.03.24 | |
| AEON Financial Service Co. Ltd. | 35380044PRFENBU7WT74 | 896037 | JP3131400008 | | AEON Financial Service Co.Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| AGCO Corp. | LYOM0B2GCF1JWXK5ZG04 | A3LWGT | US001084AR30 | | AGCO Corp. DL-Notes 2024(24/27) | 2.000 | 21.03.27 | ICF | 27.03.24 | |
| AGCO Corp. | LYOM0B2GCF1JWXK5ZG04 | A3LWGU | US001084AS13 | | AGCO Corp. DL-Notes 2024(24/34) | 2.000 | 21.03.34 | ICF | 27.03.24 | |
| Agilysys Inc. | 5299001XWB5V3B5IPN93 | 913094 | US00847J1051 | | Agilysys Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Aiful Corp. | 5299005WK14QZ676ZY35 | 908364 | JP3105040004 | | Aiful Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Aisin Corp. | 3538004IOK08PDY6I723 | 863680 | JP3102000001 | | Aisin Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| AJ Bell PLC | 213800VNKA7DPWXWJJ36 | A2PAS5 | GB00BFZNLB60 | | AJ Bell PLC Reg. Shs (WI) LS-,000125 | 1 | | ICF | 21.03.24 | |
| ALD S.A. | 969500E7V019H9NP7427 | A3LEHH | FR001400G0W1 | 1.100.000.000 Euro | ALD S.A. EO-FLR Med.-Term Nts 2023(25) | 100.000 | 21.02.25 | ICF | 19.03.24 | |
| Alfa Financial Software Holdings Ltd. | 213800C5UOZHUTNUGA28 | A2DSNR | GB00BDHXPG30 | | Alfa Financial Software Hldgs Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| Allianz Technology Trust PLC | 549300OMDPMJU23SSH75 | A3CNYX | GB00BNG2M159 | | Allianz Technology Trust PLC Registered Shares LS -,025 | 1 | | ICF | 21.03.24 | |
| Alpha Systems Inc. | 529900AL2TSJ3DRWE395 | 920376 | JP3126330004 | | Alpha Systems Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Alumasc Group PLC | 2138002MV11VKZFJ4359 | 907523 | GB0000280353 | | Alumasc Group PLC Registered Shares LS -,125 | 1 | | ICF | 21.03.24 | |
| AMADA Co. Ltd. | 529900QF5O6TQGCPDX85 | 858465 | JP3122800000 | | AMADA Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Amadeus IT Group S.A. | 9598004A3FTY3TEHHN09 | A3LWD6 | XS2788614498 | | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | 100.000 | 21.03.29 | ICF | 21.03.24 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | ETF096 | LU2611732558 | | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN | 1 | | ICF | 22.03.24 | |
| Anglo American Capital PLC | TINT358G1SSHR3L3PW36 | A3LV5W | XS2779881601 | | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | 100.000 | 15.06.29 | ICF | 21.03.24 | |
| Anglo American Capital PLC | TINT358G1SSHR3L3PW36 | A3LV5X | XS2779901482 | | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | 100.000 | 15.03.32 | ICF | 21.03.24 | |
| Anheuser-Busch InBev S.A./N.V. | 5493008H3828EMEXB082 | A3LWG8 | BE6350702153 | 1.000.000.000 Euro | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | 100.000 | 22.09.31 | ICF | 25.03.24 | |
| Anheuser-Busch InBev S.A./N.V. | 5493008H3828EMEXB082 | A3LWG9 | BE6350703169 | | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | 100.000 | 22.03.37 | ICF | 25.03.24 | |
| Anheuser-Busch InBev S.A./N.V. | 5493008H3828EMEXB082 | A3LWHA | BE6350704175 | | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | 100.000 | 22.03.44 | ICF | 25.03.24 | |
| Anpario PLC | 213800BZHUIUCH3MCC06 | A1C4Q5 | GB00B3NWT178 | | Anpario PLC Registered Shares LS -,23 | 1 | | ICF | 21.03.24 | |
| Aoyama Trading Co. Ltd. | 549300FYZLM486BSOQ14 | 875916 | JP3106200003 | | Aoyama Trading Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Aquis Stock Exchange | 213800IXJSF5E1SIW150 | A2JN4U | GB00BD5JNK30 | | Aquis Exchange Registered Shares LS-,1 | 1 | | ICF | 21.03.24 | |
| Are Holdings Inc. | 353800W25FCOFE32EM73 | A0RL25 | JP3116700000 | | Are Holdings Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Arecor Therapeutics PLC | 98450093D12I3A8DDD58 | A3CRY2 | GB00BMWLM973 | | Arecor Therapeutics PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Aristocrat Leisure Ltd. | 529900TE2HO3OZKYKC27 | 901652 | AU000000ALL7 | | Aristocrat Leisure Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Asahi Intecc Co. Ltd. | 353800J3AV2SCNIO8L39 | A0B6JK | JP3110650003 | | Asahi Intecc Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Ascential PLC | 213800VDXQDA7KD2IQ21 | A2AEEQ | GB00BYM8GJ06 | | Ascential PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Ashtead Technology Holdings PLC | 213800LHEWVY66RPGR58 | A3C8HH | GB00BLH42507 | | Ashtead Technology Holdings PL Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Aston Martin Capital Holdings Ltd. | 213800H4GKEF3CJ8C774 | A3LWC8 | USG05891AL32 | | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S | 200.000 | 31.03.29 | ICF | 21.03.24 | |
| Athene Holding Ltd. | 549300H316CT32FQXI76 | A3LWJ5 | US04686JAH41 | | Athene Holding Ltd. DL-Notes 2024(24/54) | 2.000 | 01.04.54 | ICF | 27.03.24 | |
| Atlas Arteria | 254900SGF4ZQDBH2YC59 | A2JM2A | AU0000013559 | | Atlas Arteria Stapled Securities o.N. | 1 | | ICF | 21.03.24 | |
| AUB Group Ltd. | 5493005X7SUBQF3OEG82 | A0HGQB | AU000000AUB9 | | AUB Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Aurora Cannabis Inc. | 549300F6VHCLKCUWDT34 | A4ZZ0W | CA05156X8504 | | Aurora Cannabis Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Austal Ltd. | 254900DJEFGICBICBU73 | 918412 | AU000000ASB3 | | Austal Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNWWTJB8YTTU19 | A3LV46 | USQ0954PVP45 | | Australia & N. Z. Bkg Grp Ltd. DL-FLR M.-T.Nts 24(29/34)Reg.S | 200.000 | 18.09.34 | ICF | 21.03.24 | |
| Autobacs Seven Co. Ltd. | 5299006NCUSCPURTQB07 | 878667 | JP3172500005 | | Autobacs Seven Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Avation PLC | 213800KA972GUP1B6I78 | A0KDZA | GB00B196F554 | | Avation PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Avi Ltd. | 378900C2D68805FAAF75 | 784554 | ZAE000049433 | | Avi Ltd. Registered Shares RC -,05 | 1 | | ICF | 27.03.24 | |
| Avi Ltd. | 378900C2D68805FAAF75 | A3DMS8 | US05365W1071 | | Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N. | 1 | | ICF | 27.03.24 | |
| Avingtrans PLC | 213800ZZ96CKPI423E86 | 873350 | GB0009188797 | | Avingtrans PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Baillie Gifford China Growth Trust PLC | 213800KOK5G3XYI7ZX18 | 883229 | GB0003656021 | | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A3LWGG | XS2790910272 | | Banco Bilbao Vizcaya Argent. EO-Medium-Term Nts 2024(24/31) | 100.000 | 26.03.31 | ICF | 25.03.24 | |
| Banco de Sabadell S.A. | SI5RG2M0WQQLZCXKRM20 | A3LWGJ | XS2791973642 | | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) | 100.000 | 27.06.34 | ICF | 25.03.24 | |
| Bank of Georgia Group PLC | 213800XKDG12NQG8VC53 | A2JHMB | GB00BF4HYT85 | | Bank of Georgia Group PLC Registered Shares LS 0,01 | 1 | | ICF | 21.03.24 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A3LV2P | US06738ECR45 | 2.000.000.000 US$ | Barclays PLC DL-FLR Notes 2024(24/30) | 200.000 | 12.03.30 | ICF | 21.03.24 | |
| Barclays PLC | 213800LBQA1Y9L22JB70 | A3LV2Q | US06738ECS28 | | Barclays PLC DL-FLR Notes 2024(24/55) | 200.000 | 12.03.55 | ICF | 21.03.24 | |
| Barloworld Ltd. | 37890086DF1523D53926 | 854646 | ZAE000026639 | | Barloworld Ltd. Registered Shares RC -,05 | 1 | | ICF | 27.03.24 | |
| Beeks Financial Cloud Group PLC | 213800XD729OTYVOMR79 | A2H8R1 | GB00BZ0X8W18 | | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | 1 | | ICF | 21.03.24 | |
| Bega Cheese Ltd. | 549300P1H1GM5BXPB476 | A1JJ7U | AU000000BGA8 | | Bega Cheese Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Begbies Traynor Group PLC | 21380075TB4ROF7KWK30 | A0D9NA | GB00B0305S97 | | Begbies Traynor Group PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Bell Equipment Ltd. | 529900NQQR1LLPF3CP85 | A0JDZ7 | ZAE000028304 | | Bell Equipment Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Benesse Holdings Inc. | 549300XOPEJA8L2IV934 | 897627 | JP3835620000 | | Benesse Holdings Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Bic Camera Inc. | 353800MQU1LJXY6N8N97 | A0KD08 | JP3800390001 | | Bic Camera Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Bidvest Group Ltd. | 5299002ARE4TRMIRGM72 | A0MV5A | ZAE000117321 | | Bidvest Group Ltd. Registered Shares New RC -,05 | 1 | | ICF | 27.03.24 | |
| Bidvest Group Ltd. | 5299002ARE4TRMIRGM72 | A1JFPM | US0888363092 | | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | 1 | | ICF | 27.03.24 | |
| Big Technologies PLC | 2138001GM2MZ6I2D1W29 | A3CVRU | GB00BN2TR932 | | Big Technologies PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Bioventix PLC | 213800225MHX7LZQY108 | A113DD | GB00B4QVDF07 | | Bioventix PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A4011Z | IE000WHL2ZK1 | | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | 1 | | ICF | 26.03.24 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A40121 | IE000KJPDY61 | | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | 1 | | ICF | 26.03.24 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A406QE | IE000MAO75G5 | | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | 1 | | ICF | 22.03.24 | |
| BlackRock World Mining Trust PLC | LNFFPBEUZJBOSR6PW155 | 889250 | GB0005774855 | | BlackRock World Mining Trust Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Bodycote PLC | 213800V93QFW53NB7Y29 | A0RDRL | GB00B3FLWH99 | | Bodycote PLC Registered Shares LS -,1727272 | 1 | | ICF | 21.03.24 | |
| BPER Banca S.p.A. | N747OI7JINV7RUUH6190 | A3LWDU | IT0005586968 | | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | 100.000 | 22.01.31 | ICF | 21.03.24 | |
| Braemar PLC | 213800EV6IKTTHJ83C19 | 938752 | GB0000600931 | | Braemar PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Breville Group Ltd. | 529900MM4WH0KSB3KW37 | A0RC7E | AU000000BRG2 | | Breville Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Brother Industries Ltd. | 549300O5FACQ67KI6R92 | 857451 | JP3830000000 | | Brother Industries Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Bunka Shutter Co. Ltd. | 3538006KDHDR2E6VDJ47 | 874100 | JP3831600006 | | Bunka Shutter Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Calbee Inc. | 529900CIHZID6O8LJH81 | A1JH47 | JP3220580009 | | Calbee Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Camellia PLC | 213800QKY5L2AC1NFX23 | 865930 | GB0001667087 | | Camellia PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Campbell Soup Co. | 5493007JDSMX8Z5Z1902 | A3LWJJ | US134429BL20 | | Campbell Soup Co. DL-Notes 2024(24/26) | 2.000 | 20.03.26 | ICF | 27.03.24 | |
| Campbell Soup Co. | 5493007JDSMX8Z5Z1902 | A3LWJK | US134429BM03 | | Campbell Soup Co. DL-Notes 2024(24/27) | 2.000 | 19.03.27 | ICF | 27.03.24 | |
| Campbell Soup Co. | 5493007JDSMX8Z5Z1902 | A3LWJL | US134429BN85 | | Campbell Soup Co. DL-Notes 2024(24/29) | 2.000 | 21.03.29 | ICF | 27.03.24 | |
| Campbell Soup Co. | 5493007JDSMX8Z5Z1902 | A3LWJM | US134429BP34 | | Campbell Soup Co. DL-Notes 2024(24/34) | 2.000 | 21.03.34 | ICF | 27.03.24 | |
| Canon Marketing Japan Inc. | 529900WMTZBIIROD5K97 | 867287 | JP3243600008 | | Canon Marketing Japan Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| CAR Group Ltd. | 5299009TFWZGH2AN7D11 | A14PN8 | AU000000CAR3 | | CAR Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Caseys General Stores | 549300CAFWSI86V66Q65 | 885039 | US1475281036 | 37.017.185 Stück | Casey's General Stores Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| CC Japan Income & Growth Trust PLC | 549300FZANMYIORK1K98 | A2AC4V | GB00BYSRMH16 | | CC Japan Income & Growth Trust Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Celebrus Technologies PLC | 213800HP3XUS3KTGWT63 | 603036 | GB0001351955 | | Celebrus Technologies PLC Registered Shares LS -,02 | 1 | | ICF | 21.03.24 | |
| Celtic PLC | 2138004FBHLJQ1EAGI88 | 905326 | GB0004339189 | | Celtic PLC Registered Shares LS 0,01 | 1 | | ICF | 21.03.24 | |
| Central Asia Metals PLC | 213800EYQBJZIT64NH43 | A1C6T4 | GB00B67KBV28 | | Central Asia Metals PLC Registered Shares DL -,01 | 1 | | ICF | 21.03.24 | |
| Chiyoda Corp. | 549300QKY84OVLK4L190 | 603165 | JP3528600004 | | Chiyoda Corp. (6366) Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| City of London Investment Group PLC | 549300BV85TFYXK2Y635 | A0JK0D | GB00B104RS51 | | City of London Inv. Grp PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| City of London Investment Trust PLC | 213800F3NOTF47H6AO55 | 907637 | GB0001990497 | | City of London Inv. Trust PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Cleanaway Waste Management Ltd. | 549300D5C72CV6CIBS66 | A2AD6E | AU000000CWY3 | | Cleanaway Waste Management Ltd Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Clicks Group Ltd. | 378900E967958A677472 | A0RPRJ | ZAE000134854 | | Clicks Group Ltd. Registered Shares RC -,01 | 1 | | ICF | 27.03.24 | |
| CNH Industrial Capital LLC | 549300PNSJ5B81UMVO28 | A3LWLD | US12592BAS34 | | CNH Industrial Capital LLC DL-Notes 2024(24/29) | 2.000 | 20.04.29 | ICF | 27.03.24 | |
| Coca-Cola Bottlers Japan Holdings Inc. | 353800XN1G90665VTQ16 | 891196 | JP3293200006 | | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Coles Group Ltd. | 549300OHQRG2HN8LZ793 | A2N9WN | AU0000030678 | | Coles Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Collins Foods Ltd. | 529900SNO1ZIFF0A2094 | A1JCYL | AU000000CKF7 | | Collins Foods Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Corporate Travel Management Ltd. | 529900NSAKXFXS5XED26 | A0YDGL | AU000000CTD3 | | Corporate Travel Management Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Covivio S.A. | 969500P8M3W2XX376054 | A3DJY3 | US22357Q1058 | | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | 1 | | ICF | 25.03.24 | |
| CPP Group PLC | 213800FRDE79FTQI4X25 | A2P42W | GB00BMDX5Z93 | | CPP Group PLC Registered Shares 1 | 1 | | ICF | 21.03.24 | |
| Credit Corp. Group Ltd. | 549300JCSY6XG1L4WB90 | A0D99X | AU000000CCP3 | | Credit Corp. Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Crimson Tide PLC | 213800YUNLNBVYR3G129 | A3EUPU | GB00BRJRV969 | | Crimson Tide PLC Registered Shares LS -,1 | 1 | | ICF | 21.03.24 | |
| Cyberagent Inc. | 3538006T5KZABPGS8Q08 | 936388 | JP3311400000 | | Cyberagent Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Daicel Corp. | 353800ZG4XF6D7NZGS72 | 863989 | JP3485800001 | | Daicel Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Daio Paper Corp. | 353800VL9DQ781ZR1G70 | 868793 | JP3440400004 | | Daio Paper Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Daito Trust Construction Co. Ltd. | 353800QQ4DRI3KXS3038 | 878928 | JP3486800000 | | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Data#3 Ltd. | 529900WW6OYX86LFDA80 | A0B84K | AU000000DTL4 | | Data#3 Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| DataTec Ltd. | 213800AA36MIN5FWKV02 | 914779 | ZAE000017745 | | DataTec Ltd. Registered Shares RC -,01 | 1 | | ICF | 27.03.24 | |
| DataTec Ltd. | 213800AA36MIN5FWKV02 | A2QN19 | US23812J1088 | | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | 1 | | ICF | 27.03.24 | |
| De Volksbank N.V. | 724500A1FNICHSDF2I11 | A3LWG1 | XS2791994309 | | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | 100.000 | 26.03.31 | ICF | 25.03.24 | |
| Dena Co. Ltd. | 529900T9JQP7I5LDY154 | A0DQUH | JP3548610009 | | Dena Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A383CT | XS2784415718 | | Deutsche Post AG Medium Term Notes v.24(35/36) | 1.000 | 25.03.36 | ICF | 26.03.24 | |
| Deutsche Telekom AG | 549300V9QSIG4WX4GJ96 | A383DZ | XS2788600869 | 750.000.000 Euro | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | 1.000 | 20.03.36 | ICF | 26.03.24 | |
| DFS Furniture PLC | 213800GDSOBNKS1U1P93 | A14NPR | GB00BTC0LB89 | | DFS Furniture PLC Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Dialight PLC | 2138001AD31KKD29Z495 | 812820 | GB0033057794 | | Dialight PLC Registered Shares LS -,0189 | 1 | | ICF | 21.03.24 | |
| DIC Corp. | 549300F1YB9ARLPUKB67 | 864407 | JP3493400000 | | DIC Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Dicker Data Ltd. | 549300Z9AR1B5G2UQJ37 | A1C89A | AU000000DDR5 | | Dicker Data Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Digital Garage Inc. | 353800XMG9BC18FQ8862 | 591231 | JP3549070005 | | Digital Garage Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Discovery Ltd. | 378900245A26169C8132 | 338558 | ZAE000022331 | | Discovery Ltd. Registered Shares RC -,001 | 1 | | ICF | 27.03.24 | |
| Discovery Ltd. | 378900245A26169C8132 | A3DMS9 | US25470G1022 | | Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N. | 1 | | ICF | 27.03.24 | |
| DMG Mori Co. Ltd. | 353800P4I3FIXTQV2E13 | 867191 | JP3924800000 | | DMG Mori Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Dominos Pizza Enterprises Ltd. | 54930034RFI409JZ3179 | A0EQ2E | AU000000DMP0 | | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Douglas AG | 529900RLJJSL6ZU4P947 | BEAU7Y | DE000BEAU7Y1 | 75.000.000 Stück | Douglas AG Inhaber-Aktien o.N. | 1 | | ICF | 21.03.24 | |
| DTS Corp. | 529900WBOTPBINBCF151 | 892495 | JP3548500002 | | DTS Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0UT | IE000L2IS494 | | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | 1 | | ICF | 27.03.24 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A383CV | XS2791959906 | | E.ON SE Medium Term Notes v.24(31/32) | 1.000 | 25.03.32 | ICF | 26.03.24 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A383CW | XS2791960664 | | E.ON SE Medium Term Notes v.24(43/44) | 1.000 | 25.03.44 | ICF | 26.03.24 | |
| easyJet PLC | 2138001S47XKWIB7TH90 | A3LWCY | XS2783118131 | | easyJet PLC EO-Med.-Term Notes 2024(24/31) | 100.000 | 20.03.31 | ICF | 19.03.24 | |
| Edinburgh Worldwide Investment Trust PLC | 213800JUA8RKIDDLH380 | A2PA71 | GB00BHSRZC82 | | Edinburgh Worldwide Inv.Tr.PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Elan Corp. | 529900ME30V6Y8RPTP62 | A12C13 | JP3167680002 | | Elan Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Elders Ltd. | 254900Y0SQG962QL6549 | A0RM27 | AU000000ELD6 | | Elders Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Electric Power Development Co. Ltd. | 549300KMHPUAQI8VEH90 | A0B78P | JP3551200003 | | Electric Power Dev. Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Elis S.A. | 969500UX71LCE8MAY492 | A3LWDJ | FR001400OP33 | | Elis S.A. EO-Med.-Term Nts 2024(24/30) | 100.000 | 21.03.30 | ICF | 25.03.24 | |
| Elixirr International PLC | 213800MKY7OHMVAKW681 | A2P886 | GB00BLPHTX84 | | Elixirr International PLC Registered SharesLS-,00005 | 1 | | ICF | 21.03.24 | |
| Endeavour Group Ltd. | 254900JAN9FOLMWAD533 | A3CSV6 | AU0000154833 | | Endeavour Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Eneos Holdings Inc. | 3538001KQ5SAOZSQTT44 | A1CS9H | JP3386450005 | | Eneos Holdings Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Equals Group PLC | 213800CPI5S2GYB3RI27 | A119M7 | GB00BLS0XX25 | | Equals Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Eramet S.A. | 549300LUH78PG2MP6N64 | A1J2CB | US29478X1090 | | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | 1 | | ICF | 25.03.24 | |
| Euglena Co. Ltd. | 529900OW9QKWU8LU7D52 | A1KCNK | JP3944370000 | | Euglena Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Eurocell PLC | 213800RH62IQ7S9OFQ55 | A1W9PL | GB00BVV2KN49 | | Eurocell PLC Reg. Shares (WI) LS -,001 | 1 | | ICF | 21.03.24 | |
| European Opportunities Trust PLC | 549300XN7RXQWHN18849 | 592571 | GB0000197722 | | European Opportunities Tr. PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Fancl Corp. | 3538004V8SS9O9BA8I42 | 917172 | JP3802670004 | | Fancl Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Fidelity China Special Situations PLC | 54930076MSJ0ZW67JB75 | A1CWBW | GB00B62Z3C74 | | Fidelity China Spec.Situations Reg. Shares Reg S LS -,01 | 1 | | ICF | 21.03.24 | |
| Fingrid Oyj | 7437006ZZI1F7CUA5518 | A3LWCW | XS2784700671 | | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | 100.000 | 20.03.34 | ICF | 21.03.24 | |
| Firstrand Ltd. | 529900XYOP8CUZU7R671 | A0EACV | ZAE000066304 | | Firstrand Ltd. Registered Shares RC -,01 | 1 | | ICF | 27.03.24 | |
| Firstrand Ltd. | 529900XYOP8CUZU7R671 | A1WZEW | US3376261059 | | Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | 1 | | ICF | 27.03.24 | |
| Flight Centre Travel Group Ltd. | 254900BGNUI78EKEJY68 | 928191 | AU000000FLT9 | | Flight Centre Travel Group Ltd Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Forterra PLC | 213800O5DD6ATBVJAD23 | A2AG67 | GB00BYYW3C20 | | Forterra PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Frontier Developments PLC | 213800B9LGPWUAZ9GX18 | A1W2R3 | GB00BBT32N39 | | Frontier Development PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| FRP Advisory Group PLC | 213800IPCG6DE1CVLY36 | A2P0DW | GB00BL9BW044 | | FRP Advisory Group PLC Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| Fuller Smith & Turner PLC | 213800C7ACOFMRCQQW76 | A0MXAU | GB00B1YPC344 | | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | 1 | | ICF | 21.03.24 | |
| Fuyo General Lease Co. Ltd. | 353800IE82QJT7UQJK58 | A0DNRE | JP3826270005 | | Fuyo General Lease Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| G.U.D. Holdings Ltd. | 254900KHH5GGEGUIZS22 | 901755 | AU000000GUD2 | | G.U.D. Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Galliford Try Holdings PLC | 213800MR6DRHCJIV8113 | A2PXFJ | GB00BKY40Q38 | | Galliford Try Holdings PLC Registered Shares LS -,50 | 1 | | ICF | 21.03.24 | |
| Gateley [Holdings] PLC | 213800WZGNN7U6LEUM62 | A14TLH | GB00BXB07J71 | | Gateley (Holdings) PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Gattaca PLC | 213800LM81ZQ9V9G6866 | A0LCVL | GB00B1FMDQ43 | | Gattaca PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| GB Group PLC | 213800RBAFZIBCV7XR29 | 914859 | GB0006870611 | | GB Group PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| Gear4music (Holdings) PLC | 2138005H4W74HDGSFC49 | A14R8M | GB00BW9PJQ87 | | Gear4music (Holdings) PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Georgia Capital PLC | 213800Q65T5GNBOW7H65 | A2JH0G | GB00BF4HYV08 | | Georgia Capital PLC Reg.Shares LS 0,01 | 1 | | ICF | 21.03.24 | |
| GlobalData PLC | 2138005I669UO6PJXM24 | A3EJFU | GB00BR3VDF43 | | GlobalData PLC Reg. Shares LS -,0001 | 1 | | ICF | 21.03.24 | |
| Glory Ltd. | 3538003FKID28TGG5U64 | 868395 | JP3274400005 | | Glory Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| GNI Group Ltd. | 5299005KSTCN0WVJMQ52 | A0MY5Y | JP3386370005 | | GNI Group Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Gooch & Housego PLC | 213800DO3DOOKYOPA952 | 911933 | GB0002259116 | | Gooch & Housego PLC Registered Shares LS -,20 | 1 | | ICF | 21.03.24 | |
| Good Energy Group PLC | 549300RDCDCDNGLJB833 | A1J2D2 | GB0033600353 | | Good Energy Group PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Goodwin PLC | 213800N4T1NMSJ57B322 | A0B60R | GB0003781050 | | Goodwin PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Gree Inc. | 5299003NKP8638R7J253 | A0RD8Z | JP3274070006 | | Gree Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Greencoat U.K. Wind PLC | 213800ZPBBK8H51RX165 | A1T7LN | GB00B8SC6K54 | | Greencoat U.K. Wind PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| GungHo Online Entertainment Inc. | 529900TH7FB4RV6F5S47 | A0D8WH | JP3235900002 | | GungHo Online Entertainment Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Gunze Ltd. | 353800VSSDM5IY8UNW44 | 863659 | JP3275200008 | | Gunze Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| H.I.S. Co. Ltd. | 353800XDWLF35XVQNM38 | 894693 | JP3160740001 | | H.I.S. Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Halfords Group PLC | 54930086FKBWWJIOBI79 | A0B5TU | GB00B012TP20 | | Halfords Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Hargreaves Services PLC | 213800O17BER1SHMH466 | A0HMDY | GB00B0MTC970 | | Hargreaves Services PLC Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Harmonic Drive Systems Inc. | 353800XFIX2EUARGOE85 | 912928 | JP3765150002 | | Harmonic Drive Systems Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Harvey Norman Holdings Ltd. | 529900ONRWOF42PYKU59 | 915865 | AU000000HVN7 | | Harvey Norman Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Harworth Group PLC | 213800R8JSSGK2KPFG21 | A2AGW0 | GB00BYZJ7G42 | | Harworth Group PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Haseko Corp. | 529900EH7TSG348O4045 | 860797 | JP3768600003 | | Haseko Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Heiwa Corp. | 529900N1BTC5X6TU7W19 | 884158 | JP3834200002 | | Heiwa Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Helia Group Ltd. | 529900RUQ2G0JXJOF423 | A3D2FY | AU0000251498 | | Helia Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Helical PLC | 2138003SBD2Z7WV2MP70 | A0F7D5 | GB00B0FYMT95 | | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | 1 | | ICF | 21.03.24 | |
| Helloworld Travel Ltd. | 894500ONC2MO5CNDRN40 | A1W90D | AU000000HLO6 | | Helloworld Travel Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Henry Boot PLC | 213800H5873O9TC3XT22 | 579006 | GB0001110096 | | Henry Boot PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| HgCapital Trust PLC | 213800J7QUJJBEFSIN38 | A2PKX2 | GB00BJ0LT190 | | HgCapital Trust PLC Registered Shares LS -,025 | 1 | | ICF | 21.03.24 | |
| HICL Infrastructure PLC | 213800BVXR1E5L7PEV94 | A2PFJ2 | GB00BJLP1Y77 | | HICL Infrastructure PLC Registered Shares LS-,0001 | 1 | | ICF | 21.03.24 | |
| Hirata Corp. | 35380029GYVBXAH9T342 | A0LGD6 | JP3795300007 | | Hirata Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Hollywood Bowl Group PLC | 213800XB8YZNGJYDEZ97 | A2ASCD | GB00BD0NVK62 | | Hollywood Bowl Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Hoshizaki Corp. | 5299001QAMLGU3SRBG20 | A0RD5X | JP3845770001 | | Hoshizaki Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Hosiden Corp. | 353800IQGIGW1XT2JX97 | 863779 | JP3845800006 | | Hosiden Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LWF1 | US44891CCX92 | | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | 2.000 | 19.03.27 | ICF | 27.03.24 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3LWF3 | US44891CCY75 | | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | 2.000 | 19.03.29 | ICF | 27.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Ibiden Co. Ltd. | 52990051DBFIQEY37C91 | 854866 | JP3148800000 | | Ibiden Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Ibstock PLC | 2138003QHTNX34CN9V93 | A142QY | GB00BYXJC278 | | Ibstock PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Idemitsu Kosan Co. Ltd. | 549300P0R46FF6DUA630 | A0LB29 | JP3142500002 | | Idemitsu Kosan Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| IES Holdings Inc. | 549300687T8E6LN6EN72 | A2AKNG | US44951W1062 | | IES Holdings Inc. Registered Shs (new) DL -,01 | 1 | | ICF | 27.03.24 | |
| IIDA Group Holdings Co. Ltd. | 35380051BV8PV1I4S949 | A1W6W5 | JP3131090007 | | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Impax Asset Management Group PLC | 213800AJDNW4S2B7E680 | 912542 | GB0004905260 | | Impax Asset Management Grp PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3LV9S | US456837BL64 | | ING Groep N.V. DL-FLR Notes 2024(29/30) | 200.000 | 19.03.30 | ICF | 21.03.24 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A3LV9T | US456837BM48 | | ING Groep N.V. DL-FLR Notes 2024(34/35) | 200.000 | 19.03.35 | ICF | 21.03.24 | |
| Inghams Group Ltd. | 529900ZZ4VRHSGVBNE41 | A2ATGV | AU000000ING6 | | Inghams Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| International Personal Finance PLC | 213800II1O44IRKUZB59 | A0MV91 | GB00B1YKG049 | | Intl Personal Finance PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Internet Initiative Japan Inc. | 529900EOCJNAPUHDFR78 | A0ERP8 | JP3152820001 | | Internet Initiative Japan Inc. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A4017R | IE000CH3OQ51 | | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | 1 | | ICF | 27.03.24 | |
| Investec Ltd. | 213800CU7SM6O4UWOZ70 | A0KEQC | ZAE000081949 | | Investec Ltd. Registered Shares RC-,0002 | 1 | | ICF | 27.03.24 | |
| Invicta Holdings Ltd. | 3789000109741F4E5958 | 925767 | ZAE000029773 | | Invicta Holdings Ltd. Registered Shares RC -,05 | 1 | | ICF | 27.03.24 | |
| Iomart Group PLC | 213800MME6X5NGP7NC68 | 912567 | GB0004281639 | | Iomart Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| IPH Ltd. | 529900KRTADQ17ANK140 | A12F2H | AU000000IPH9 | | IPH Ltd Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Iress Ltd. | 5493006KZJMJI8PQXA35 | 580897 | AU000000IRE2 | | Iress Ltd Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| ˝slandsbanki hf. | 549300PZMFIQR79Q0T97 | A3LWHP | XS2792180197 | | ˝slandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | 100.000 | 27.03.28 | ICF | 25.03.24 | |
| Israel, Staat | 213800T8ZHTFZIBYPE21 | A3LVTV | US46514BRN90 | | Israel DL-Bonds 2024(29) | 200.000 | 12.03.29 | ICF | 21.03.24 | |
| Israel, Staat | 213800T8ZHTFZIBYPE21 | A3LVTW | US46514BRL35 | | Israel DL-Bonds 2024(34) | 200.000 | 12.03.34 | ICF | 21.03.24 | |
| Israel, Staat | 213800T8ZHTFZIBYPE21 | A3LVTX | US46514BRM18 | | Israel DL-Bonds 2024(54) | 200.000 | 12.03.54 | ICF | 21.03.24 | |
| Itaconix PLC | 213800OKA3GOCK2ZA496 | A3ETYD | GB00BPK3YZ68 | | Itaconix PLC Registered Shares LS -,50 | 1 | | ICF | 21.03.24 | |
| Itochu Enex Co. Ltd. | 549300WO21DGCU3JY132 | 864350 | JP3144000001 | | Itochu Enex Co. Ltd. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Iwatani Corp. | 353800TSKIDNENNV2L96 | 851298 | JP3151600008 | | Iwatani Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| James Cropper PLC | 213800XM78VTDYGBRM93 | A0DJ5X | GB0002346053 | | James Cropper PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| James Fisher and Sons PLC | 213800J975E5OYR6S216 | 871184 | GB0003395000 | | Fisher and Sons PLC, James Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| Japan Airport Terminal Co. Ltd. | 353800W9WEQSGUY2EO26 | 880957 | JP3699400002 | | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Japan Aviation Electronics Industry Ltd. | 353800OSHAMOO6TCTF61 | 864074 | JP3705600009 | | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Japan Cash Machine Co. Ltd. | 529900VTRP4Q4XZ7KH67 | 887656 | JP3697800005 | | Japan Cash Machine Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Japan Petroleum Exploration Co. Ltd. | 549300WXUNBZ356DMN17 | A0BK3K | JP3421100003 | | Japan Petroleum Exploration Co Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| JCDecaux SE | 9695009KV7AFPDEI5S30 | A1J2CX | US47215K1079 | | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | 1 | | ICF | 25.03.24 | |
| Jersey Oil & Gas PLC | 213800RIR1SZC1734G32 | A14XHW | GB00BYN5YK77 | | Jersey Oil & Gas PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| JGC Holdings Corp. | 5493003WMGG79YLARU68 | 859157 | JP3667600005 | | JGC Holdings Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Johnson Service Group PLC | 2138004WZUPWV53KWV11 | 864483 | GB0004762810 | | Johnson Service Group PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | JP2UZR | XS2791972248 | | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | 100.000 | 21.03.34 | ICF | 25.03.24 | |
| JPMorgan Emerging Europe, Middle East & Africa Securities PLC | 549300II3MHI98ZLVH37 | 165408 | GB0032164732 | | JPMorgan Emer.EU.Mi-Ea.Afr.PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| JPMorgan Indian Investment Trust PLC | 549300OHW8R1C2WBYK02 | 891669 | GB0003450359 | | JPMorgan Indian Invt Trust PLC Registered Shares LS-,25 | 1 | | ICF | 21.03.24 | |
| JSE Ltd. | 213800MZ1VUQEBWRFO39 | A0J28K | ZAE000079711 | | JSE Ltd. Registered Shares RC -,10 | 1 | | ICF | 27.03.24 | |
| JSR Corp. | 353800TL8FC0AWR22506 | 864569 | JP3385980002 | | JSR Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Justsystems Corp. | 5299006DS4ZV570NR192 | 920339 | JP3388450003 | | Justsystems Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| JVCKENWOOD Corp. | 529900GGYCEJXM5Y6961 | A0Q89Q | JP3386410009 | | JVCKENWOOD Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kaga Electronics Co. Ltd. | 3538005V2HARHWLTPJ42 | 873874 | JP3206200002 | | Kaga Electronics Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kainos Group PLC | 213800H2PQMIF3OVZY47 | A14WHA | GB00BZ0D6727 | | Kainos Group PLC Registered Shares LS-,005 | 1 | | ICF | 21.03.24 | |
| Kakaku.com Inc. | 353800KA15Y0DCPWYY65 | A0B6VG | JP3206000006 | | Kakaku.com Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kaneka Corp. | 529900FWWCF6RY313R16 | 857863 | JP3215800008 | | Kaneka Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kanematsu Corp. | 353800N574WR0FX80I71 | 868613 | JP3217100001 | | Kanematsu Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kansai Paint Co. Ltd. | 549300ERRV6FTKH9NN70 | 869150 | JP3229400001 | | Kansai Paint Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Karoon Energy Ltd. | 529900VXILHR2CNBWD62 | A0CAG4 | AU000000KAR6 | | Karoon Energy Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Kewpie Corp. | 529900LQQ53U4P4VZN24 | 862858 | JP3244800003 | | Kewpie Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kier Group PLC | 2138002RKCU2OM4Y7O48 | 918585 | GB0004915632 | | Kier Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Kin and Carta PLC | 213800B32KQM8CENCR16 | 882948 | GB0007689002 | | Kin and Carta PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Kistos Holdings PLC | 213800L2ET5KEP3OMV07 | A3D2WU | GB00BP7NQJ77 | | Kistos Holdings Plc Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Knights Group Holdings Ltd. | 213800URB59EOGJKT919 | A2JCPL | GB00BFYF6298 | | Knights Group Holdings Ltd. Registered Shares LS-,002 | 1 | | ICF | 21.03.24 | |
| Kobayashi Pharmaceutical Co. Ltd. | 529900WBSL04KD6TKP95 | 920477 | JP3301100008 | | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kogan.Com Ltd. | 529900EOAC36USKQV388 | A2AL96 | AU000000KGN2 | | Kogan.Com Ltd Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Kokuyo Co. Ltd. | 3538001EN1YX65H42410 | 850889 | JP3297000006 | | Kokuyo Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kooth PLC | 2138001YLGO1L8UYOM90 | A2QCGN | GB00BMCZLK30 | | Kooth PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Korea Housing Finance Corp. [KHFC] | 9884002AAOBT56QW9B80 | A3LV5C | XS2779847842 | | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | 100.000 | 18.03.29 | ICF | 21.03.24 | |
| KOSE Corp. | 353800NX4GGAVDHHY664 | 931250 | JP3283650004 | | KOSE Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Kumagai Gumi Co. Ltd. | 529900M993KYZI2Q1Q47 | 603166 | JP3266800006 | | Kumagai Gumi Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| KYB Corporation | 353800TNYJJSI69KPE33 | 857296 | JP3220200004 | | KYB Corporation Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| L3Harris Technologies Inc. | 549300UTE50ZMDBG8A20 | A3LV94 | US502431AS85 | | L3Harris Technologies Inc. DL-Notes 2024(24/29) | 2.000 | 01.06.29 | ICF | 19.03.24 | |
| L3Harris Technologies Inc. | 549300UTE50ZMDBG8A20 | A3LV95 | US502431AT68 | | L3Harris Technologies Inc. DL-Notes 2024(24/31) | 2.000 | 01.06.31 | ICF | 19.03.24 | |
| L3Harris Technologies Inc. | 549300UTE50ZMDBG8A20 | A3LV96 | US502431AU32 | | L3Harris Technologies Inc. DL-Notes 2024(24/34) | 2.000 | 01.06.34 | ICF | 19.03.24 | |
| Law Debenture Corp. PLC | 2138006E39QX7XV6PP21 | 889113 | GB0031429219 | | Law Debenture Corp. PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Lawson Inc. | 529900IWO8XQO92PR233 | 502337 | JP3982100004 | | Lawson Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Leopalace21 Corp. | 529900Z3BHJUW1DY6254 | 932299 | JP3167500002 | | Leopalace21 Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Lintec Corp. | 3538002YOJO0IAM1PD28 | 874837 | JP3977200009 | | Lintec Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| LITERACY CAPITAL PLC | 2549006P3DFN5HLFGR54 | A3CS23 | GB00BMF1L080 | | LITERACY CAPITAL PLC Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| LIXIL Corp. | 353800KB8G4F9WUJJ886 | 872998 | JP3626800001 | | LIXIL Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Look Holdings Inc. | 5299001O3M39KJW47L76 | 867225 | JP3981000007 | | Look Holdings Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Loungers PLC | 213800FA4HQ339CRNN34 | A2PHG7 | GB00BH4JR002 | | Loungers PLC Registered Shares LS1 | 1 | | ICF | 21.03.24 | |
| Lovisa Holdings Ltd. | 549300R4Y8GURIO5MN11 | A12G1C | AU000000LOV7 | | Lovisa Holdings Ltd. Registered Def. Shares o.N. | 1 | | ICF | 21.03.24 | |
| Luceco PLC | 213800BBFZK4W4P98U76 | A2ATVM | GB00BZC0LP49 | | Luceco PLC Registered Shares LS-,0005 | 1 | | ICF | 21.03.24 | |
| M & C Saatchi PLC | 213800XBLFQZ1T1KBA87 | A0DLHB | GB00B01F7T14 | | M & C Saatchi PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| M.P. Evans Group PLC | 2138003IBXJUCR4SZG26 | 868448 | GB0007538100 | | M.P. Evans Group PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Magellan Financial Group Ltd. | 549300X5WFW6USQQ9U26 | A0LFMD | AU000000MFG4 | | Magellan Financial Group Ltd. Reg. Shares o.N. | 1 | | ICF | 21.03.24 | |
| Makino Milling Machine Co. Ltd. | 353800JAOIGQ7V5T9078 | 858000 | JP3862800004 | | Makino Milling Machine Co.Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Manolete Partners PLC | 213800R2X9V3KWCC4H47 | A2PAY7 | GB00BYWQCY12 | | Manolete Partners PLC Registered Shares LS-,004 | 1 | | ICF | 21.03.24 | |
| Marshalls PLC | 213800S21IFC367J5V62 | A0B59C | GB00B012BV22 | | Marshalls PLC Registered Shares LS 0,25 | 1 | | ICF | 21.03.24 | |
| Maruha Nichiro Corp. | 529900HGXVKT576NWZ27 | A1XFC8 | JP3876600002 | | Maruha Nichiro Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Maruwa Co. Ltd. | 3538009BXGIG8PFXNI29 | 896803 | JP3879250003 | | Maruwa Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Mayne Pharma Group Ltd. | 549300VIRDEN0N4MJG59 | A1C821 | AU000000MYX0 | | Mayne Pharma Group Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| McDonald's Holding Co. [Japan] Ltd. | 529900FY9FV0AYNRC729 | 693608 | JP3750500005 | | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| McMillan Shakespeare Ltd. | 254900GPJQUGWJEAZ102 | A0B9M1 | AU000000MMS5 | | McMillan Shakespeare Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| ME Group International PLC | 2138006YJ65EKBYYYX41 | 854667 | GB0008481250 | | ME Group International PLC Registered Shares LS -,005 | 1 | | ICF | 21.03.24 | |
| Medley Inc. | 353800VX74BO9P8XHJ87 | A2PYB2 | JP3921310003 | | Medley Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Megachips Corp. | 529900CHDZ5G02UMD829 | 915913 | JP3920860008 | | Megachips Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Meidensha Corp. | 529900VFKHJPVURD7985 | 864751 | JP3919800007 | | Meidensha Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Metropolitan Life Global Funding I | 635400MMSOCXNNNZDZ82 | A3LWHC | XS2792184421 | | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | 100.000 | 26.03.34 | ICF | 25.03.24 | |
| Microlise Group PLC | 213800JRGXV9OET1LW32 | A3CVR7 | GB00BLR8L223 | | Microlise Group PLC Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| Micronics Japan Co. Ltd. | 353800FFW2OP7ZVXBO86 | 906582 | JP3750400008 | | Micronics Japan Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Misumi Group Inc. | 353800SJWGE5BEK2V032 | 889447 | JP3885400006 | | Misumi Group Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Mitsubishi Gas Chemical Co. Inc. | 529900G5O4J27ZPLJJ89 | 862289 | JP3896800004 | | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Mitsubishi Paper Mills Ltd. | 353800NBZ0Q01KOK1B77 | 859183 | JP3901200000 | | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| MiX Telematics Ltd. | 529900S6HHR7CK7BU646 | A1W322 | US60688N1028 | | MiX Telematics Ltd. Regist. Shs (Spon.ADRs)25 o.N. | 1 | | ICF | 27.03.24 | |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| mixi Inc. | 529900IL3THMH0SFYQ49 | A0KFKM | JP3882750007 | | mixi Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Mizuno Corp. | 353800HVH84K5YH37819 | 857090 | JP3905200006 | | Mizuno Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Mochida Pharmaceutical Co. Ltd. | 3538008YGVRYRM8B7Q95 | 859288 | JP3922800002 | | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Molten Ventures PLC | 213800IPCR3SAYJWSW10 | A143MK | GB00BY7QYJ50 | | Molten Ventures PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Money Forward Inc. | 35380017JS3GIGP6WN95 | A2DXY2 | JP3869960009 | | Money Forward Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Montenegro, Republik | 747800V014106FYLL014 | A3LVY9 | XS2779850630 | | Montenegro, Republik DL-Notes 2024(31) Reg.S | 200.000 | 12.03.31 | ICF | 21.03.24 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS8KLN | XS2790333707 | | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | 100.000 | 21.03.30 | ICF | 25.03.24 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS8KLP | XS2790333889 | | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | 100.000 | 21.03.35 | ICF | 25.03.24 | |
| Motorpoint Group PLC | 213800WG8RSE45I3MF22 | A2AJ6G | GB00BD0SFR60 | | Motorpoint Group PLC Registered Shares WI LS -,01 | 1 | | ICF | 21.03.24 | |
| Mr. Price Group Ltd. | 378900D3417C35C5D733 | A141J4 | ZAE000200457 | | Mr. Price Group Ltd. Registered Shares RC -,025 | 1 | | ICF | 27.03.24 | |
| MultiChoice Group Ltd. | 254900BVQQ7DFBMSVJ81 | A2PD9Y | US62548D1000 | | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 | 1 | | ICF | 27.03.24 | |
| Musashi Seimitsu Industry Co. Ltd. | 353800J742CBBV9MSZ43 | 917549 | JP3912700006 | | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nabtesco Corp. | 529900DVHQXYRTGW7739 | 251734 | JP3651210001 | | Nabtesco Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nachi-Fujikoshi Corp. | 353800VMZ8DPGXDO5U37 | 859059 | JP3813200007 | | Nachi-Fujikoshi Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nakanishi Inc. | 353800EXA7IQ42YKF224 | 940070 | JP3642500007 | | Nakanishi Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nampak Ltd. | 3789003820EC27C76729 | A3EG2W | ZAE000322095 | | Nampak Ltd. Registered Shares RC 12,50 | 1 | | ICF | 27.03.24 | |
| Nanosonics Ltd. | 549300XUBCM70BRANN81 | A0MQVE | AU000000NAN9 | | Nanosonics Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| NBN Co Ltd. | 2549007CRZ2NT7S96A24 | A3LWDQ | XS2788379126 | | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | 100.000 | 22.03.30 | ICF | 21.03.24 | |
| NBN Co Ltd. | 2549007CRZ2NT7S96A24 | A3LWDR | XS2788379472 | | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | 100.000 | 22.03.34 | ICF | 21.03.24 | |
| NCC Group PLC | 213800DJCGZRB6523934 | A0EAWX | GB00B01QGK86 | | NCC Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| New Energy One Acquisition Corp. Ltd. | 213800NRR4DCRPRUZ804 | A3DGFU | GB00BNZHM998 | | New Energy One Acquisition Registered Shares(WI) GBP-,001 | 1 | | ICF | 21.03.24 | |
| Nexon Co. Ltd. | 5299005SFO0GAJFLKN43 | A1JPFB | JP3758190007 | | Nexon Co. Ltd Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Next 15 Group PLC | 213800BK9MBUZUUPMZ63 | 929977 | GB0030026057 | | Next 15 Group PLC Registered Shares LS -,025 | 1 | | ICF | 21.03.24 | |
| Nextdc Ltd. | 529900RTERU3X7G3D672 | A1C9HQ | AU000000NXT8 | | Nextdc Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| NHK Spring Co. Ltd. | 35380033IJ3XRDV8VH57 | 859493 | JP3742600004 | | NHK Spring Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| NIB Holdings Ltd. | 529900SPKHL951XMJC07 | A0M6WF | AU000000NHF0 | | NIB Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Nikkon Holdings Co. Ltd. | 3538005QJ1M73DPIMH49 | 880559 | JP3709600005 | | Nikkon Holdings Co.Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Ninety One Ltd. | 2138006NUUFPDXHSUP38 | A2P00N | ZAE000282356 | | Ninety One Ltd. Registered Shares RC-,0002 | 1 | | ICF | 27.03.24 | |
| NIPPON Active Value Fund PLC | 213800JOFEGZJYS21P75 | A2PZ54 | GB00BKLGLS10 | | NIPPON Active Value Fund PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Nippon Denko Co. Ltd. | 3538004G9RTDJWY4O927 | 864734 | JP3734600004 | | Nippon Denko Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nippon Electric Glass Co. Ltd. | 529900NCIGSAX4V03234 | 866059 | JP3733400000 | | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nippon Paint Holdings Co. Ltd. | 529900RYRJUN78A7PL87 | 858541 | JP3749400002 | | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nippon Paper Industries Co. Ltd. | 3538007UWR5N9X8B8S30 | 859267 | JP3721600009 | | Nippon Paper Industries Co.Ltd Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nissui Corp. | 529900MPH5BMANQ3EC50 | 854348 | JP3718800000 | | Nissui Corp. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nittetsu Mining Co. Ltd. | 213800HBRWZK44PCU381 | 869833 | JP3680800004 | | Nittetsu Mining Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nomura Real Estate Holdings Inc. | 353800UZ91CT24OL9P59 | A0LBDB | JP3762900003 | | Nomura Real Estate Hldgs Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Nomura Research Institute Ltd. | 5299005F1HCVF4M4QN79 | 630026 | JP3762800005 | | Nomura Research Institute Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Norcros PLC | 213800EIMJZZA1GBIE18 | A14Z8Q | GB00BYYJL418 | | Norcros PLC Registered Shares LS-,10 | 1 | | ICF | 21.03.24 | |
| Noritake Co. Ltd. | 529900EN4XJGJXV4A581 | 863851 | JP3763000001 | | Noritake Co. Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Northcoders Group PLC | 9845002C4906942B7C18 | A3CWBL | GB00BL97B942 | | Northcoders Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| NRW Holdings Ltd. | 5493003S2MORCH0HEL95 | A0MYVW | AU000000NWH5 | | NRW Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| NWF Group PLC | 213800ARRZNN1WVZ9M70 | 913250 | GB0006523608 | | NWF Group PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| Oceana Group Ltd. | 378900F056B8F0D7F416 | 865770 | ZAE000025284 | | Oceana Group Ltd. Registered Shares RC -,001 | 1 | | ICF | 27.03.24 | |
| Odyssean Investment Trust PLC | 213800RWVAQJKXYHSZ74 | A2JK6F | GB00BFFK7H57 | | Odyssean Investment Trust Plc Registered Shares LS 1 | 1 | | ICF | 21.03.24 | |
| Omnia Holdings Ltd. | 529900T6L5CEOP1PNP91 | 865971 | ZAE000005153 | | Omnia Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| On the Beach Group PLC | 213800K51Y9BZY7F9R69 | A140YS | GB00BYM1K758 | | On the Beach Group PLC Registered Shares LS 0,01 | 1 | | ICF | 21.03.24 | |
| Onto Innovation Inc. | 254900RXZVN73CHOO062 | A2PUFT | US6833441057 | | Onto Innovation Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Orora Ltd. | 549300WFEQJK35VDF789 | A1W81B | AU000000ORA8 | | Orora Ltd. Reg. Shares o.N. | 1 | | ICF | 21.03.24 | |
| Oxford Biomedica PLC | 213800S1GVQNXQ15K851 | A2JLRX | GB00BDFBVT43 | | Oxford Biomedica PLC Registered Shares LS -,50 | 1 | | ICF | 21.03.24 | |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Oxford Metrics PLC | 2138002ZKGRM1MQ8JW43 | 693492 | GB0030312788 | | Oxford Metrics PLC Registered Shares LS -,0025 | 1 | | ICF | 21.03.24 | |
| Paccar Financial Corp. | PH3S12DWZBHHQKVYZ297 | A3LWGL | US69371RS983 | | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | 1.000 | 22.03.34 | ICF | 27.03.24 | |
| Pan Pacific International Holdings Corp. | 529900QLHJM2E18A5763 | 914702 | JP3639650005 | | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| Perpetual Ltd. | 549300US8OE0UQWXPO82 | 872071 | AU000000PPT9 | | Perpetual Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Personal Assets Trust PLC | 213800Z7ABM7RLQ41516 | A3DR4M | GB00BM8B5H06 | | Personal Assets Trust PLC Registered Shares LS-,125 | 1 | | ICF | 21.03.24 | |
| Polar Capital Global Financial Trust PLC | 549300G5SWN8EP2P4U41 | A1W5Z9 | GB00B9XQT119 | | Polar Capital Gl.Fiancials Tr. Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Polynovo Ltd. | 529900G0IT1EQMPW7H74 | A12F4T | AU000000PNV0 | | Polynovo Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Premier Foods PLC | 213800ZD5I8XHNMCJA67 | A1JWNB | GB00B7N0K053 | | Premier Foods PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Qube Holdings Ltd. | 391200RT2MUFEO3RFW25 | A1C0DA | AU000000QUB5 | | Qube Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Quebec, Provinz | 549300WN65YFEQH74Y36 | A3LWHV | XS2792222379 | | Quebec, Provinz EO-Medium-Term Notes 2024(34) | 100.000 | 27.03.34 | ICF | 25.03.24 | |
| RCI Banque S.A. | 96950001WI712W7PQG45 | A3LWM8 | FR001400P3D4 | 800.000.000 Euro | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | 1.000 | 04.10.27 | ICF | 27.03.24 | 04.04.24 |
| RCI Banque S.A. | 96950001WI712W7PQG45 | A3LWM9 | FR001400P3E2 | | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | 1.000 | 04.04.31 | ICF | 27.03.24 | 04.04.24 |
| Redcentric PLC | 213800FGYMMNE9OKFD14 | A1KC94 | GB00B7TW1V39 | | Redcentric PLC Registered Shares LS-,001 | 1 | | ICF | 21.03.24 | |
| Redrow PLC | 2138008WJZBBA7EYEL28 | A2PFS7 | GB00BG11K365 | | Redrow PLC Registered Shares LS -,105 | 1 | | ICF | 21.03.24 | |
| Reliance Worldwide Corp. Ltd. | 52990084PQSDDJ8F5447 | A2AHE7 | AU000000RWC7 | | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| RELX Finance B.V. | 54930086P8MBY4IN4E29 | A3LWCX | XS2779010300 | | RELX Finance B.V. EO-Notes 2024(24/33) | 100.000 | 20.03.33 | ICF | 21.03.24 | |
| Restore PLC | 213800CE3EOGYML9AY08 | A1C055 | GB00B5NR1S72 | | Restore PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Ridley Corporation Ltd. | 549300UQM21UZW8DVW82 | 888874 | AU000000RIC6 | | Ridley Corp. Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| RIT Capital Partners PLC | P31Q1NLTW35JJGHA4667 | 878204 | GB0007366395 | | RIT Capital Partners PLC Registered Shares LS 1 | 1 | | ICF | 21.03.24 | |
| Roche Holdings Inc. | PVJRP0EQNV6OGDPZGY95 | A3LVX2 | USU75000CJ36 | | Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S | 200.000 | 08.03.29 | ICF | 21.03.24 | |
| Roche Holdings Inc. | PVJRP0EQNV6OGDPZGY95 | A3LVX4 | USU75000CK09 | | Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S | 200.000 | 08.03.31 | ICF | 21.03.24 | |
| Roche Holdings Inc. | PVJRP0EQNV6OGDPZGY95 | A3LVX6 | USU75000CL81 | | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S | 200.000 | 08.03.34 | ICF | 21.03.24 | |
| Roche Holdings Inc. | PVJRP0EQNV6OGDPZGY95 | A3LVX8 | USU75000CM64 | | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S | 200.000 | 08.03.54 | ICF | 21.03.24 | |
| RWS Holdings PLC | 213800YGBGTTSKUVK111 | A14NG2 | GB00BVFCZV34 | | RWS Holdings PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Sabre Insurance Group PLC | 2138006RXRQ8P8VKGV98 | A2H8SX | GB00BYWVDP49 | | Sabre Insurance Group PLC Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| Saga PLC | 2138004WWUJN94K2LH95 | A2QESG | GB00BMX64W89 | | Saga PLC Registered Shares LS -,15 | 1 | | ICF | 21.03.24 | |
| San Diego Gas & Electric Co. | KNIRVXKVNJJ4P8OTMS63 | A3LWGH | US797440CF91 | | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | 1.000 | 15.04.54 | ICF | 27.03.24 | |
| Sanlam Ltd. | 37890014418406D9FC23 | A0HGK5 | ZAE000070660 | | Sanlam Ltd. Registered Shares RC -,01 | 1 | | ICF | 27.03.24 | |
| Sanlam Ltd. | 37890014418406D9FC23 | A0YGSC | US80104Q2084 | | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 | 1 | | ICF | 27.03.24 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A3LV5A | XS2786381207 | 1.500.000.000 Euro | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | 100.000 | 12.03.29 | ICF | 21.03.24 | |
| SEB S.A. | 969500WP61NBK098AC47 | A3CNQA | US81283P1021 | | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | 1 | | ICF | 25.03.24 | |
| Select Harvest Ltd. | 549300JZYUFVKN0L4E13 | 862392 | AU000000SHV6 | | Select Harvest Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Senior PLC | 5493002HQHWN5JQHKQ51 | 852271 | GB0007958233 | | Senior PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Seven Group Holdings Ltd. | 254900DME8O9GCK94794 | A1CX4H | AU000000SVW5 | | Seven Group Holdings Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Shoprite Holdings Ltd. | 529900Q4O1EYP6NH5150 | A2PEDU | US82510E2090 | | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | 1 | | ICF | 27.03.24 | |
| Silver Bullet Data Services Group PLC | 213800QWL83R5P2LZ811 | A3CTJV | GB00BNXM0Z89 | | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | 1 | | ICF | 21.03.24 | |
| Smith & Nephew PLC | 213800ZTMDN8S67S1H61 | A3LWEM | US83192PAC23 | | Smith & Nephew PLC DL-Notes 2024(24/27) | 2.000 | 20.03.27 | ICF | 19.03.24 | |
| Smith & Nephew PLC | 213800ZTMDN8S67S1H61 | A3LWEN | US83192PAD06 | | Smith & Nephew PLC DL-Notes 2024(24/34) | 2.000 | 20.03.34 | ICF | 19.03.24 | |
| Sompo Holdings Inc. | 353800CWW4SRGEYEB512 | A1CTAF | JP3165000005 | | Sompo Holdings Inc. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Sparkasse Dortmund | 5299007TYCG4X9DYNJ21 | A383CD | DE000A383CD0 | 250.000.000 Euro | Sparkasse Dortmund Hyp.Pfdbr.v.24(31) | 100.000 | 21.03.31 | ICF | 21.03.24 | |
| Spire Healthcare Group PLC | 213800IBJPW3SE2RA350 | A117ZX | GB00BNLPYF73 | | Spire Healthcare Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Standard Bank Group Ltd. | 2549003PEZXUT7MDBU41 | A1J4Z1 | US8531182066 | | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 | 1 | | ICF | 27.03.24 | |
| Stanmore Resources Ltd. | 52990090OHRBVS7DDA54 | A0YFE7 | AU000000SMR4 | | Stanmore Resources Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Statkraft AS | 529900TH4OAW7WYG1777 | A3LWHD | XS2779792337 | | Statkraft AS EO-Medium-Term Nts 2024(24/32) | 100.000 | 22.03.32 | ICF | 25.03.24 | |
| Stellantis N.V. | 549300LKT9PW7ZIBDF31 | A3LWCT | XS2787827190 | | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) | 100.000 | 19.09.30 | ICF | 21.03.24 | |
| Stellantis N.V. | 549300LKT9PW7ZIBDF31 | A3LWCU | XS2787827604 | | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) | 100.000 | 19.03.36 | ICF | 21.03.24 | |
| stv group PLC | 21380075GOOTTBDNDJ58 | A0Q9SF | GB00B3CX3644 | | stv group plc Registered Shares LS -,50 | 1 | | ICF | 21.03.24 | |
| Sun International Ltd. | 3789008355F180983C60 | A0MXAJ | ZAE000097580 | | Sun International Ltd. Registered Shares RC -,08 | 1 | | ICF | 27.03.24 | |

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| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Super Group Ltd. | 378900A8FDADE26AD654 | A1JNRA | ZAE000161832 | | Super Group Ltd. Registered Shares RC 1 | 1 | | ICF | 27.03.24 | |
| System1 Group PLC | 213800TDLR42C3Q9ZB74 | A0LF1L | GB00B1GVQH21 | | System1 Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Tatton Asset Management PLC | 213800G2F8I1N7HTVP88 | A2DT3N | GB00BYX1P358 | | Tatton Asset Management PLC Registered Shares LS -,20 | 1 | | ICF | 21.03.24 | |
| TClarke PLC | 213800OIP8MU5I7BK123 | 779409 | GB0002015021 | | TClarke PLC Registered Shares LS -,10 | 1 | | ICF | 21.03.24 | |
| Team Internet Group PLC | 213800M4IINBWMXEKV82 | A1W4X9 | GB00BCCW4X83 | | Team Internet Group PLC Registered Shares LS -,001 | 1 | | ICF | 21.03.24 | |
| Temple Bar Investment Trust PLC | 213800O8EAP4SG5JD323 | A3DH8H | GB00BMV92D64 | | Temple Bar Investm. Trust PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| Templeton Emerging Markets Investment Trust PLC | 5493002NMTB70RZBXO96 | A3CREE | GB00BKPG0S09 | | Templeton Emerg.Mar.Inv.Tr.PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |
| The Chiba Bank Ltd. | FGJPAKKCTZVSKZXNBS63 | 869440 | JP3511800009 | | Chiba Bank Ltd., The Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| The Furukawa Battery Co. Ltd. | 353800MSDAZPO6H80I29 | 869223 | JP3827600002 | | Furukawa Battery Co. Ltd., The Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| TI Fluid Systems PLC | 5493001T9RXVD6OAWY46 | A2DLTK | GB00BYQB9V88 | | TI Fluid Systems PLC Registered Shares LS-,01 | 1 | | ICF | 21.03.24 | |
| Tiger Brands Ltd. | 529900C57HAFZAHHBC90 | A0F69Z | ZAE000071080 | | Tiger Brands Ltd. Registered Shares RC -,10 | 1 | | ICF | 27.03.24 | |
| Tiger Brands Ltd. | 529900C57HAFZAHHBC90 | A0X83M | US88673M2017 | | Tiger Brands Ltd. Reg. Shs (Sp. ADRs)/1 RC -,10 | 1 | | ICF | 27.03.24 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LWHK | US89236TLY90 | | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | 2.000 | 19.03.27 | ICF | 27.03.24 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3LWHM | US89236TLZ65 | | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | 2.000 | 21.03.31 | ICF | 27.03.24 | |
| TPC Consolidated Ltd. | 5493004QED4ZJ0IE5188 | A0MUF9 | AU000000TPC7 | | TPC Consolidated Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Triad Group PLC | 213800MDNBFVEQEN1G84 | 900444 | GB0009035741 | | Triad Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Tritax Big Box REIT PLC | 213800L6X88MIYPVR714 | A1XF2N | GB00BG49KP99 | | Tritax Big Box REIT PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Truworths International Ltd. | 37890099AFD770037522 | 914428 | ZAE000028296 | | Truworths International Ltd. Registered Shares RC-,00015 | 1 | | ICF | 27.03.24 | |
| Türkei, Republik | 5493000PCHOG3B6S3Q85 | A3LWD7 | XS2790222116 | | Türkei, Republik EO-Notes 2024(30) | 100.000 | 21.05.30 | ICF | 21.03.24 | |
| UACJ Corp. | 353800GO7FBE4RSRH831 | A0HL8C | JP3826900007 | | UACJ Corp. Registered Shares o.N. | 1 | | ICF | 26.03.24 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A3CM9W | IE00BNC0MH93 | | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | 1 | | ICF | 22.03.24 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A3E16L | IE000S4A5WE2 | | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN | 1 | | ICF | 25.03.24 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A3E16M | IE0009WWNY77 | | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN | 1 | | ICF | 25.03.24 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A3E2W8 | IE0004YRJHW4 | | UBS(I)ETF-MSCI CD ESG ULCS ETF Reg.Shs A CAD Acc. oN | 1 | | ICF | 25.03.24 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A401NL | IE000RW7V8Q4 | | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN | 1 | | ICF | 26.03.24 | |
| UCB S.A. | 2138008J191VLSGY5A09 | A3LWC4 | BE0390119825 | | UCB S.A. EO-Med.-Term Nts 2024(24/30) | 100.000 | 20.03.30 | ICF | 21.03.24 | |
| Ultimate Products PLC | 213800Q5GWTVIW6KJW33 | A2DM0C | GB00BYX7MG58 | | Ultimate Products PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |
| UnitedHealth Group Inc. | 549300GHBMY8T5GXDE41 | A3LWMD | US91324PEZ18 | | UnitedHealth Group Inc. DL-Notes 2024(24/29) | 2.000 | 15.04.29 | ICF | 27.03.24 | |
| UnitedHealth Group Inc. | 549300GHBMY8T5GXDE41 | A3LWME | US91324PFA57 | | UnitedHealth Group Inc. DL-Notes 2024(24/31) | 2.000 | 15.04.31 | ICF | 27.03.24 | |
| UnitedHealth Group Inc. | 549300GHBMY8T5GXDE41 | A3LWMF | US91324PFB31 | | UnitedHealth Group Inc. DL-Notes 2024(24/34) | 2.000 | 15.04.34 | ICF | 27.03.24 | |
| UnitedHealth Group Inc. | 549300GHBMY8T5GXDE41 | A3LWMG | US91324PFC14 | | UnitedHealth Group Inc. DL-Notes 2024(24/54) | 2.000 | 15.04.54 | ICF | 27.03.24 | |
| UnitedHealth Group Inc. | 549300GHBMY8T5GXDE41 | A3LWMH | US91324PFD96 | | UnitedHealth Group Inc. DL-Notes 2024(24/64) | 2.000 | 15.04.64 | ICF | 27.03.24 | |
| Urban Logistics REIT PLC | 213800P6ODJW2UFNDC37 | A2AG6Y | GB00BYV8MN78 | | Urban Logistics REIT PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| UroGen Pharma Ltd. | 549300C0YCX7CG2G5D50 | A2DTCV | IL0011407140 | | UroGen Pharma Ltd. Registered Shares IS -,01 | 1 | | ICF | 27.03.24 | |
| Virgin Money UK PLC | 213800ZK9VGCYYR6O495 | A3LWCV | XS2757511113 | | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | 100.000 | 18.03.28 | ICF | 19.03.24 | |
| Vodacom Group Ltd. | 37890012A8DC24B8D663 | A0RM1C | ZAE000132577 | | Vodacom Group Ltd. Registered Shares o.N. | 1 | | ICF | 27.03.24 | |
| Vodacom Group Ltd. | 37890012A8DC24B8D663 | A1W104 | US92858D2009 | | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. | 1 | | ICF | 27.03.24 | |
| Volksbank Wien AG | 529900D4CD6DIB3CI904 | A3LWA0 | AT000B122270 | | Volksbank Wien AG EO-FLR Notes 2024(29/34) | 100.000 | 21.06.34 | ICF | 21.03.24 | |
| Volution Group PLC | 213800EPT84EQCDHO768 | A116RY | GB00BN3ZZ526 | | Volution Group PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Washington H. Soul Pattinson and Company Ltd. | 549300G2Q3P6ZVNC1465 | 914476 | AU000000SOL3 | | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Webjet Ltd. | 21380064YZG4XMO4CW38 | 911549 | AU000000WEB7 | | Webjet Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Wincanton PLC | 213800Z5WTW8QKOHWQ82 | 658890 | GB0030329360 | | Wincanton PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| WiseTech Global Ltd. | 254900VE3AF301Q85K83 | A2AGET | AU000000WTC3 | | WiseTech Global Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Woolworths Holdings Ltd. | 37890095421E07184E97 | A0D9CN | ZAE000063863 | | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | 1 | | ICF | 27.03.24 | |
| Woolworths Holdings Ltd. | 37890095421E07184E97 | A0LBBU | US98088R5054 | | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | 1 | | ICF | 27.03.24 | |
| Workspace Group PLC | 2138003GUZRFIN3UT430 | A1JHAB | GB00B67G5X01 | | Workspace Group PLC Registered Shares LS 1 | 1 | | ICF | 21.03.24 | |
| Worldwide Healthcare Trust PLC | 5493003YBCY4W1IMJU04 | A3EJG1 | GB00BN455J50 | | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | 1 | | ICF | 21.03.24 | |
| Wynnstay Group PLC | 213800TOLA726AITR960 | A0B6T0 | GB0034212331 | | Wynnstay Group PLC Registered Shares LS -,25 | 1 | | ICF | 21.03.24 | |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Yancoal Australia Ltd. | 3003003IC6G39HKQAD13 | A1JZHX | AU000000YAL0 | | Yancoal Australia Ltd. Registered Shares o.N. | 1 | | ICF | 21.03.24 | |
| Zegona Communications PLC | 213800ASI1VZL2ED4S65 | A14QNY | GB00BVGBY890 | | Zegona Communications PLC Registered Shares LS -,01 | 1 | | ICF | 21.03.24 | |
| Zotefoams PLC | 213800B6P256B5XN8D32 | 902407 | GB0009896605 | | Zotefoams PLC Registered Shares LS -,05 | 1 | | ICF | 21.03.24 | |

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26.03.2024

# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Corpay Inc. | 549300DG6RR0NQSFLN74 | US3390411052 | A1C3R3 | US2199481068 | A407W7 | 27.03.24 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3K3JQ | CH1168499791 | UBS Group AG | UBS Group AG EO-FLR Med.Trm.Nts.2022(24/25) | 25.03.24 18:17 | 26.03.24 17:30 | Anleihe per heute gekündigt |
| A2P9A3 | US33813J1060 | Fisker Inc. | Fisker Inc. Registered Shares Cl.A o.N. | 25.03.24 16:32 | b.a.w. | analog Heimatmarkt |
| A254YS | DE000A254YS5 | Accentro Real Estate AG | Accentro Real Estate AG Anleihe v.2020(2020/2026) | 25.03.24 14:17 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2RSGQ | FR0013369493 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2018(18/25) | 25.03.24 14:13 | 27.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A1C3R3 | US3390411052 | Corpay Inc. | FleetCor Technologies Inc. Registered Shares DL -,001 | 25.03.24 12:07 | 26.03.24 22:00 | Handhabung an anderen inlaendischen Boersen |
| A2QBGM | US92912L2060 | voxeljet AG | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N | 25.03.24 09:37 | 26.03.24 22:00 | analog Heimatmarkt |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 22.03.24 09:28 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C85Y | AU0000196206 | EV Resources Ltd. | EV Resources Ltd. Registered Shares o.N. | 22.03.24 09:20 | b.a.w. | analog Heimatmarkt |
| A3K1FP | XS2439087367 | Ren10 Holding AB | Ren10 Holding AB EO-FLR Notes 2022(22/27) Reg.S | 22.03.24 08:00 | 22.03.24 17:30 | Kündigung |
| A3C4K8 | AU0000153256 | Askari Metals Ltd. | Askari Metals Limited Registered Shares o.N. | 21.03.24 10:21 | b.a.w. | analog Heimatmarkt |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 21.03.24 08:00 | 21.03.24 11:39 | Analog Heimatbörse |
| A19YD2 | XS1797138960 | Iberdrola International B.V. | Iberdrola International B.V. EO-FLR Securit. 2018(23/Und.) | 20.03.24 10:33 | 20.03.24 17:30 | Kündigung |
| A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. | Aston Martin Capital Hldg.Ltd. DL-Notes 2020(20/25) Reg.S | 19.03.24 18:58 | 20.03.24 17:30 | Notierungseinstellung |
| A19KU5 | XS1640667116 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | 19.03.24 14:05 | 21.03.24 08:00 | vorzeitige Kündigung |
| A2R2FS | US03522AAG58 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | 19.03.24 14:05 | 21.03.24 08:00 | vorzeitige Kündigung |
| A19YJF | US035240AL43 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | 19.03.24 14:04 | 21.03.24 08:00 | vorzeitige Kündigung |
| A1ZFGF | BE6265142099 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R5CP | XS2028846363 | National Bank of Greece S.A. | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A28VL3 | BE6320934266 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R1LU | XS1987729412 | Fnac Darty | Fnac Darty EO-Notes 2019(19/24) Reg.S | 19.03.24 08:13 | 20.03.24 08:00 | Kündigung |
| A2R1LV | XS1987729768 | Fnac Darty | Fnac Darty EO-Notes 2019(19/26) Reg.S | 19.03.24 08:13 | 20.03.24 08:00 | Kündigung |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 19.03.24 08:12 | 20.03.24 08:00 | Kündigung |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 19.03.24 08:11 | 20.03.24 08:00 | Kündigung |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 19.03.24 08:10 | 20.03.24 08:00 | Kündigung |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| A3LV99 | US620076BZ10 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/34) | 15.03.24 08:00 | 20.03.24 08:00 | technische Probleme |
| A3LV98 | US620076BY45 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/29) | 15.03.24 08:00 | 20.03.24 08:00 | technische Probleme |
| A0JC66 | FR0004152882 | Clasquin S.A. | Clasquin S.A. Actions Nom. EO 2 | 14.03.24 09:13 | 22.03.24 10:22 | analog Referenzmarkt |
| A14WW0 | CH0289720754 | graceNT AG | graceNT AG Inhaber-Aktien SF 1,04 | 14.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 13.03.24 10:33 | 21.03.24 10:18 | analog Referenzbörsen |
| A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd. | S'pore Telecommunications Ltd. Registered Shares SD -,15 | 13.03.24 10:32 | 19.03.24 11:21 | analog Referenzbörsen |
| A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | Syrah Resources Ltd. Registered Shares o.N. | 13.03.24 09:12 | b.a.w. | analog Referenzbörsen |
| A35JSX | LU2640432121 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien EO 1 | 13.03.24 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A3LVYT | XS2778374129 | NTT Finance Corp. | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | 13.03.24 08:00 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 12.03.24 08:48 | 21.03.24 13:50 | analog Heimatmarkt |
| A38255 | XS2776523669 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | 08.03.24 09:57 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A38256 | XS2776523743 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) 144A | 08.03.24 09:57 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A4078W | US13803R2013 | Canoo Inc. | Canoo Inc. Registered Shares Cl.A o.N. | 08.03.24 08:18 | 20.03.24 22:00 | Ablehnung der Abwicklungserklärung |
| 887012 | US63910B1026 | BowFlex Inc. | BowFlex Inc. Registered Shares o.N. | 05.03.24 11:18 | 21.03.24 22:00 | Analog Heimatbörse |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | b.a.w. | Fehlende Abwicklungserklärung |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 27.02.24 08:10 | b.a.w. | analog Heimatmarkt |
| A3CS4Z | LU2358378979 | learnd SE | learnd SE Actions au Nominatives EO 1 | 23.02.24 17:47 | b.a.w. | Abwicklungsprobleme |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| WNDL30 | DE000WNDL300 | NAKIKI SE | NAKIKI SE Inhaber-Aktien o.N. | 30.01.24 12:08 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 29.01.24 09:58 | b.a.w. | analog Heimatmarkt |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 09.01.24 08:31 | b.a.w. | analog Heimatmarkt |
| A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG | The Grounds R.Est. Dev. AG Anleihe v.21(27)verl. | 03.01.24 10:54 | b.a.w. | analog Heimatmarkt |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH | ForestFinance Capital GmbH Anleihe v.2020(2026/2030) | 02.01.24 14:58 | b.a.w. | Umstellung auf flat |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A3EWYW | FR001400L0H5 | Planisware | Planisware Actions Nom. o.N. | 12.10.23 08:00 | b.a.w. | IPO verschoben - Abwicklungsbestätigung in Prüfung |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A3H238 | DE000A3H2382 | Ikonia FinTech AG | Ikonia FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C555 | DE000A3C5554 | MABEWO Holding SE | MABEWO Holding SE Inhaber-Aktien o.N. | 26.07.23 19:04 | b.a.w. | Anordnung Geschäftsführung |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A3GSVX | DE000A3GSVX9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GRZT | DE000A3GRZT0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3GSRZ | DE000A3GSRZ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index | 22.02.23 14:07 | b.a.w. | |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 17:30 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Scorpius Holdings Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2RSGQ | FR0013369493 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2018(18/25) | 27.03.24 08:00 | |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 21.03.24 11:39 | analog Heimatmarkt |
| A19KU5 | XS1640667116 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | 21.03.24 08:00 | |
| A2R2FS | US03522AAG58 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | 21.03.24 08:00 | |
| A19YJF | US035240AL43 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | 21.03.24 08:00 | |
| A1ZFGF | BE6265142099 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 21.03.24 08:00 | |
| A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | 21.03.24 08:00 | |
| A2R5CP | XS2028846363 | National Bank of Greece S.A. | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29) | 21.03.24 08:00 | |
| A28VL3 | BE6320934266 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | 21.03.24 08:00 | |
| A2R1LU | XS1987729412 | Fnac Darty | Fnac Darty EO-Notes 2019(19/24) Reg.S | 20.03.24 08:00 | |
| A2R1LV | XS1987729768 | Fnac Darty | Fnac Darty EO-Notes 2019(19/26) Reg.S | 20.03.24 08:00 | |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 20.03.24 08:00 | |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 20.03.24 08:00 | |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.03.24 08:00 | |
| A3LV99 | US620076BZ10 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/34) | 20.03.24 08:00 | |
| A3LV98 | US620076BY45 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/29) | 20.03.24 08:00 | |
| A0JC66 | FR0004152882 | Clasquin S.A. | Clasquin S.A. Actions Nom. EO 2 | 22.03.24 10:22 | analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 21.03.24 10:18 | |
| A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd. | S'pore Telecommunications Ltd. Registered Shares SD -,15 | 19.03.24 11:21 | analog Heimatmarkt |
| A3LVYT | XS2778374129 | NTT Finance Corp. | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | 20.03.24 10:04 | Abwicklungserklärung erteilt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 21.03.24 13:50 | Analog Heimatboerse |
| A38255 | XS2776523669 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | 20.03.24 10:04 | Abwicklungserklärung erteilt |
| A38256 | XS2776523743 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) 144A | 20.03.24 10:04 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf

26.03.2024

WKN A189ZX ISIN DE000A189ZX0 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8B ISIN DE000A19X8B2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R7JE ISIN DE000A2R7JE1 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19UR7 ISIN DE000A19UR79 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28VQC ISIN DE000A28VQC4 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28VQD ISIN DE000A28VQD2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A1ZY98 ISIN DE000A1ZY989 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A182VT ISIN DE000A182VT2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19B8E ISIN DE000A19B8E2 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28ZQP ISIN DE000A28ZQP7 Extag 05.03.2024

Bekanntmachungen

Namensänderungen

Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28ZQQ ISIN DE000A28ZQQ5 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R8NE ISIN DE000A2R8NE1 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A28717 ISIN DE000A287179 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R8ND ISIN DE000A2R8ND3 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2RWZZ ISIN DE000A2RWZZ6 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19NS9 ISIN DE000A19NS93 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8C ISIN DE000A19X8C0 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A2R7JD ISIN DE000A2R7JD3 Extag 05.03.2024
Alter Name:
 Vonovia Finance B.V.
Neuer Name:
 Vonovia SE

WKN A19X8A ISIN DE000A19X8A4 Extag 05.03.2024
Alter Name:

Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN WNDL30 ISIN DE000WNDL300 Extag 06.03.2024
Alter Name:
windeln.de SE
Neuer Name:
NAKIKI SE

WKN A3CM9W ISIN IE00BNC0MH93 Extag 06.03.2024
Alter Name:
UBS (Irl) ETF PLC -
MSCI Emerging Markets ESG Universal Low Carbon Select UCITS ETF
Neuer Name:
UBS (Irl) ETF PLC -
MSCI Emerging Markets ex China Socially Responsible UCITS ETF

WKN A1JP9Y ISIN DK0060336014 Extag 07.03.2024
Alter Name:
Novozymes A/S
Neuer Name:
Novonesis A/S

WKN A0YF6B ISIN US6701081092 Extag 07.03.2024
Alter Name:
Novozymes A/S
Neuer Name:
Novonesis A/S

WKN A19B8E ISIN DE000A19B8E2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A1ZY98 ISIN DE000A1ZY989 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28VQD ISIN DE000A28VQD2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19UR7 ISIN DE000A19UR79 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28ZQQ ISIN DE000A28ZQQ5 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R7JD ISIN DE000A2R7JD3 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28VQC ISIN DE000A28VQC4 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R7JE ISIN DE000A2R7JE1 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R8NE ISIN DE000A2R8NE1 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2RWZZ ISIN DE000A2RWZZ6 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A182VT ISIN DE000A182VT2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A189ZX ISIN DE000A189ZX0 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8C ISIN DE000A19X8C0 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2R8ND ISIN DE000A2R8ND3 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8A ISIN DE000A19X8A4 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19X8B ISIN DE000A19X8B2 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28717 ISIN DE000A287179 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A19NS9 ISIN DE000A19NS93 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A28ZQP ISIN DE000A28ZQP7 Extag 11.03.2024
Alter Name:
Vonovia Finance B.V.
Neuer Name:
Vonovia SE

WKN A2PBLQ ISIN LU1931975236 Extag 13.03.2024
Alter Name:
Amundi Index Solutions SICAV -
AMUNDI PRIME GLOBAL GOVIES
Neuer Name:
Amundi Index Solutions SICAV -
AMUNDI PRIME GLOBAL GOVERNMENT BOND

WKN A2PWMQ ISIN LU2089238971 Extag 13.03.2024
Alter Name:
Amundi Index Solutions SICAV -
AMUNDI PRIME GLOBAL GOVIES
Neuer Name:
Amundi Index Solutions SICAV -
AMUNDI PRIME GLOBAL GOVERNMENT BOND

WKN A1JGVL ISIN LU0632979331 Extag 13.03.2024
Alter Name:
ODDO BHF Emerging ConsumerDemand
Neuer Name:
ODDO BHF Emerging Markets

# Bekanntmachungen

## Namensänderungen

WKN 565970 ISIN DE0005659700 Extag 21.03.2024
Alter Name:
Eckert & Ziegler Strahlen- und Medizintechnik AG
Neuer Name:
Eckert & Ziegler SE

WKN LYX02S ISIN LU1834988518 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Technology UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Technology UCITS ETF

WKN LYX04L ISIN LU2082997946 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Insurance UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Insurance UCITS ETF

WKN LYX04Q ISIN LU2082998837 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Technology UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Technology UCITS ETF

WKN LYX02M ISIN LU1834987973 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Insurance UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Insurance UCITS ETF

WKN LYX04D ISIN LU2082996385 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Basic Resources UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Basic Resources UCIT

WKN LYX04R ISIN LU2082999058 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Telecommunications UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi Lyxor STOXX Europe 600 Telecom.

# Bekanntmachungen

## Namensänderungen

WKN LYX01W ISIN LU1834983477 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Banks UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Banks UCITS ETF

WKN LYX02V ISIN LU1834988864 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Utilities UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Utilities UCITS ETF

WKN LYX02K ISIN LU1834986900 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Healthcare UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Healthcare UCITS ETF

WKN LYX02T ISIN LU1834988609 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Telecommunications UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi Lyxor STOXX Europe 600 Telecom.

WKN LYX04J ISIN LU2082997516 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Healthcare UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Healthcare UCITS ETF

WKN LYX01X ISIN LU1834983550 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Basic Resources UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Basic Resources UCIT

WKN LYX04C ISIN LU2082996112 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Banks UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Banks UCITS ETF

# Bekanntmachungen

## Namensänderungen

WKN LYX04T ISIN LU2082999215 Extag 22.03.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Utilities UCITS ETF
Neuer Name:
Amundi Index Fund -
Amundi STOXX Europe 600 Utilities UCITS ETF

WKN A3EWGA ISIN IE000OJ31JQ4 Extag 25.03.2024
Alter Name:
FIRST TRUST GLOBAL FUNDS PLC -
First Trust Cboe Vest U.S. Equity Moderate Buffer UCITS ETF -
November
Neuer Name:
FIRST TRUST GLOBAL FUNDS PLC -
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -
November

WKN 870557 ISIN FI0009000251 Extag 25.03.2024
Alter Name:
Stockmann Oyj Abp
Neuer Name:
Lindex Group Abp

WKN A3LEM4 ISIN NO0012826033 Extag 25.03.2024
Alter Name:
Skill BidCo ApS
Neuer Name:
SGL Group ApS

Düsseldorf, den 26.03.2024
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.03.24 | 22.03.24 | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. | 0,25% EO-Covered MTN 2019(24) |
| 19.03.24 | 22.03.24 | A1HA5P | GB00B85SFQ54 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,183155% LS-Inflat.Lkd.Treas.St.12(24) |
| 19.03.24 | 22.03.24 | A19EWF | XS1576838376 | RELX Finance B.V. | 1% EO-Notes 2017(17/24) |
| 19.03.24 | 22.03.24 | A3K3K0 | US89236TJX46 | Toyota Motor Credit Corp. | 2,5% DL-Medium-Term Nts 2022(24) |
| 19.03.24 | 22.03.24 | A1VEH9 | US900123CF53 | Türkei, Republik | 5,75% DL-Notes 2014(24) |
| 19.03.24 | 22.03.24 | A3KNHK | US92343VGF58 | Verizon Communications Inc. | 0,75% DL-Notes 2021(21/24) |
| 20.03.24 | 30.11.25 | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. | 10,5% DL-Notes 2020(20/25) Reg.S |
| 20.03.24 | 25.03.24 | A3KNYB | US00206RMJ85 | AT & T Inc. | 0,9% DL-Notes 2021(21/24) |
| 20.03.24 | 25.03.24 | A2RZQE | ES0313307201 | Caixabank S.A. | 0,875% EO-Preferred Bonos 2019(24) |
| 20.03.24 | | A4078W | US13803R2013 | Canoo Inc. | Canoo Inc., Registered Shares Cl.A o.N. |
| 20.03.24 | 25.03.24 | A192L6 | FR0013344751 | Frankreich, Republik | Frankreich, EO-OAT 2018(24) |
| 20.03.24 | | A19YD2 | XS1797138960 | Iberdrola International B.V. | 2,625% EO-FLR Securit. 2018(23/Und.) |
| 20.03.24 | 25.03.24 | A2RZQD | XS1967590180 | Lloyds Bank PLC | 0,25% EO-Med.-Term Cov. Bds 2019(24) |
| 20.03.24 | 25.03.24 | A19HJQ | CH0362748326 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | 0,125% SF-Pfbr.-Anl. 2017(24) |
| 20.03.24 | 25.03.24 | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA | 0,625% EO-Preferred Med.-T.Nts 19(24) |
| 20.03.24 | 23.03.24 | A19EYW | FR0013245586 | Stellantis N.V. | 2% EO-Med.-Term Notes 2017(17/24) |
| 20.03.24 | 25.03.24 | A3KNXM | US892331AL39 | Toyota Motor Corp. | 0,681% DL-Notes 2021(21/24) |
| 20.03.24 | 25.03.24 | A1VE52 | US445545AL04 | Ungarn, Republik | 5,375% DL-Notes 2014(24) |
| 21.03.24 | | ETF051 | LU0378434236 | Amundi Luxembourg S.A. | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. |
| 21.03.24 | | 887012 | US63910B1026 | BowFlex Inc. | BowFlex Inc., Registered Shares o.N. |
| 21.03.24 | | A3CQ0X | CA64016L1013 | Neighbourly Pharmacy Inc. | Neighbourly Pharmacy Inc. Registered Shares o.N. |
| 21.03.24 | 26.03.24 | A2YB7A | DE000A2YB7A7 | Schaeffler AG | 1,875% MTN v.2019(2023/2024) |
| 21.03.24 | 26.03.24 | A2RZQG | XS1967003747 | The Export-Import Bank of Korea | 0,375% EO-Medium-Term Notes 2019(24) |
| 21.03.24 | 26.03.24 | A28UWC | XS2146198739 | The Toronto-Dominion Bank | 0,25% EO-Med.-Term Cov.Bds 2020(24) |
| 21.03.24 | 26.03.24 | A0T71M | XS0418669429 | TotalEnergies Capital S.A. | 5,125% EO-Medium-Term Notes 2009(24) |
| 22.03.24 | 27.03.24 | A1ZE3Y | FR0011805803 | Coface S.A. | 4,125% EO-Notes 2014(24) |
| 22.03.24 | 27.03.24 | A19E10 | FR0013245859 | Engie S.A. | 0,875% EO-Med.-Term Notes 2017(17/24) |
| 22.03.24 | 27.03.24 | A19E14 | XS1584122177 | Essity AB | 1,125% EO-Med.-Term Nts 2017(17/24) |
| 22.03.24 | | A0M9V9 | LU0302282867 | Goldman Sachs Asset Management B.V. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. |
| 22.03.24 | | A0HMRM | LU0234587219 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN |
| 22.03.24 | 27.03.24 | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC | 1,75% EO-Notes 2017(17/24) Reg.S |
| 22.03.24 | 27.03.24 | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. | 4,6% DL-Notes 2014(24) Reg.S |
| 21.03.24 | | A3CQ0X | CA64016L1013 | Neighbourly Pharmacy Inc. | Neighbourly Pharmacy Inc. Registered Shares o.N. |
| 22.03.24 | 01.02.27 | A3K1FP | XS2439087367 | Ren10 Holding AB | 8,272% EO-FLR Notes 2022(22/27) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 22.03.24 | 15.03.29 | A38256 | XS2776523743 | TUI AG | 5,875% EO-Anl.v.2024(2024/2029) 144A |
| 25.03.24 | 28.03.24 | A3K3WD | XS2463975628 | ABB Finance B.V. | 4,625% EO-FLR Med.-T. Nts 2022(24) |
| 25.03.24 | 19.03.29 | A3LVV5 | AU3CB0307742 | European Investment Bank (EIB) | 4,25% AD-Medium-Term Notes 2024(29) |
| 25.03.24 | 28.03.24 | A3K3SY | US45906M3C38 | International Bank for Reconstruction and Development | 2,25% DL-Notes 2022(24) |
| 25.03.24 | 28.03.24 | A3K3UH | FR0014009EH2 | L'Oréal S.A. | 4,625% EO-FLR Notes 2022(24/24) |
| 25.03.24 | 28.03.24 | A2RZ0J | US83368TAT51 | Société Générale S.A. | 3,875% DL-Non-Pref. MTN 2019(24)Reg.S |
| 25.03.24 | 31.03.53 | A3LGTU | ZAG000195280 | South Africa, Republic of | 11,625% RC-Notes 2023(53) |
| 25.03.24 | 28.03.24 | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. | 3,3% DL-Notes 2022(22/24) |
| 26.03.24 | 31.03.24 | A3K3WE | XS2463974571 | ABB Finance B.V. | 0,625% EO-Medium-Term Nts 2022(22/24) |
| 26.03.24 | 02.04.24 | A1ZFGC | XS1050846507 | Airbus SE | 2,375% EO-Med.-Term Notes 2014(14/24) |
| 26.03.24 | 29.03.24 | A3K91F | XS2539377262 | Asian Infrastructure Investment Bank (AIIB) | 46% TN-Medium-Term Notes 2022(24) |
| 26.03.24 | 01.04.24 | BA0AEP | US06051GFF19 | Bank of America Corp. | 4% DL-Medium-Term Notes 2014(24) |
| 26.03.24 | 01.04.24 | A3KN6T | USU09513JA86 | BMW US Capital LLC | 5,88457% DL-FLR Notes 2021(24) Reg.S |
| 26.03.24 | 01.04.24 | A3KPBN | USU09513JB69 | BMW US Capital LLC | 0,8% DL-Notes 2021(21/24) Reg.S |
| 26.03.24 | 01.04.24 | A2833W | CA135087L690 | Canada, Government of... | 0,25% CD-Bonds 2020(24) |
| 26.03.24 | 02.04.24 | A2RZ46 | US13607GAP90 | Canadian Imperial Bank of Commerce | 3,1% DL-Notes 2019(24) |
| 26.03.24 | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | Castor Maritime Inc., Registered Shares o.N. |
| 26.03.24 | 01.04.24 | A285VQ | XS2264980363 | CNH Industrial Finance Europe S.A. | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2020(24/24) |
| 26.03.24 | | A1C3R3 | US3390411052 | Corpay Inc. | FleetCor Technologies Inc. Registered Shares DL -,001 |
| 26.03.24 | 30.03.24 | A28VFN | XS2147994995 | Danaher Corp. | 1,7% EO-Notes 2020(20/24) |
| 26.03.24 | 01.04.24 | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. | 4,25% DL-Notes 2014(14/24) |
| 26.03.24 | 02.04.24 | A2RZ47 | XS1843443273 | Evraz PLC | 5,25% DL-Notes 2019(24) Reg.S |
| 26.03.24 | 01.04.24 | A2RWVF | XS1939356645 | General Motors Financial Co. Inc. | 2,2% EO-Med.-Term Nts 2019(19/24) |
| 26.03.24 | 01.04.24 | A28Z7N | US42824CBJ71 | Hewlett Packard Enterprise Co. | 1,45% DL-Notes 2020(20/24) |
| 26.03.24 | 31.03.24 | A19DSX | XS1570406691 | International Bank for Reconstruction and Development | 3% DL-FLR Med.-Term Nts 2017(24) |
| 26.03.24 | 02.04.24 | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. | 1,375% EO-Medium-Term Notes 2020(24) |
| 26.03.24 | 02.04.24 | A2LQSP | DE000A2LQSP7 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024) |
| 26.03.24 | 29.03.24 | A3K3UJ | FR0014009EI0 | L'Oréal S.A. | 0,375% EO-Notes 2022(22/24) |
| 26.03.24 | 01.04.24 | A1VE9B | US57636QAB05 | Mastercard Inc. | 3,375% DL-Notes 2014(14/24) |
| 26.03.24 | 29.03.24 | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. | 4,45% DL-Medium-Term Notes 2018(24) |
| 26.03.24 | 02.04.24 | NRW0L9 | DE000NRW0L93 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497 |
| 26.03.24 | 01.04.24 | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. | 4,25% DL-Notes 2014(14/24) |
| 26.03.24 | 01.04.24 | A3KN07 | US842400HB27 | Southern California Edison Co. | 1,1% DL-Bonds 2021(23/24) |
| 26.03.24 | 29.03.24 | A18ZPB | XS1388625425 | Stellantis N.V. | 3,75% EO-Medium-Term Notes 2016(24) |
| 26.03.24 | 02.04.24 | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. | 4,436% DL-Notes 2014(24) Reg.S |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.03.24 | 29.03.24 | A3KN2E | XS2325191778 | Toyota Motor Finance [Netherlands] B.V. | 4,925% EO-FLR Med.-Term Nts 2021(24) |
| 26.03.24 | 01.04.24 | A2RZG9 | US86787EBC03 | Truist Bank Inc. | 3,2% DL-Med.-Term Notes 2019(19/24) |
| 26.03.24 | 21.03.25 | A3K3JQ | CH1168499791 | UBS Group AG | 1% EO-FLR Med.Trm.Nts.2022(24/25) |
| 26.03.24 | 31.03.24 | A19FDR | US912828W713 | United States of America | 2,125% DL-Notes 2017(24) |
| 26.03.24 | 31.03.24 | A3K31J | US91282CEG24 | United States of America | 2,25% DL-Notes 2022(24) |
| 26.03.24 | 02.04.24 | A2RZ41 | XS1971935223 | Volvo Car AB | 2,125% EO-Med.-Term Nts 2019(19/24) |
| 26.03.24 | | A2QBGM | US92912L2060 | voxeljet AG | voxeljet AG, Namens-Akt.(Spons.ADRs)/1 o.N |
| 26.03.24 | 01.04.24 | A1ZEVM | US92936UAA79 | W.P. Carey Inc. | 4,6% DL-Notes 2014(14/24) |
| 27.03.24 | 03.04.24 | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. | 2,375% EO-Preferred Med.-T.Nts 19(24) |
| 27.03.24 | 03.04.24 | A1ZEDY | XS1041772986 | Koninklijke DSM N.V. | 2,375% EO-Medium-Term Nts 2014(24/24) |
| 27.03.24 | 03.04.24 | A2TEDN | XS1967658243 | Kreditanstalt für Wiederaufbau | 1,625% NK-Med.Term Nts. v.19(24) |
| 27.03.24 | 03.04.24 | A19FLB | FR0013248465 | Téléperformance SE | 1,5% EO-Obl. 2017(17/24) |
| 27.03.24 | 03.04.24 | A19FF9 | XS1588284056 | The Toronto-Dominion Bank | 0,5% EO-Med.-Term Cov.Bds 2017(24) |
| 28.03.24 | 04.04.24 | A1ZE22 | EU000A1ZE225 | Europäische Union | 1,875% EO-Medium-Term Notes 2014(24) |
| 28.03.24 | 04.04.24 | A3JZSF | EU000A3JZSF5 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Bills Tr. 4.4.2024 |
| 28.03.24 | 04.04.24 | A2R09B | CA47788ZAC55 | John Deere Financial Inc. | 2,46% CD-Med.-Term Notes 2019(24) |
| 28.03.24 | 04.04.24 | A1ZFJF | BE6265262327 | Proximus S.A. | 2,375% EO-Medium-Term Notes 2014(24) |
| 28.03.24 | 04.04.24 | A2GSFQ | XS1692347526 | Volkswagen Leasing GmbH | 1,125% Med.Term Nts.v.17(24) |
| 28.03.24 | 04.04.24 | A1ZGFR | USP989MJAY76 | YPF S.A. | 8,75% DL-Bonds 2014(14/22-24) Reg.S |
| 02.04.24 | 05.04.24 | 114179 | DE0001141794 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) |
| 02.04.24 | 05.04.24 | A3K4EK | EU000A3K4EK1 | Europäische Union | Europäische Union, EO-Bills Tr. 5.4.2024 |
| 02.04.24 | 05.04.24 | A2RYDH | XS1956014531 | Grenke Finance PLC | 1,625% EO-Medium-Term Notes 2019(24) |
| 02.04.24 | 05.04.24 | A19FPZ | FR0013248713 | Nexans S.A. | 2,75% EO-Obl. 2017(17/24) |
| 02.04.24 | 05.04.24 | A18ZSC | FR0013143997 | Sanofi S.A. | 0,625% EO-Medium-Term Nts 2016(16/24) |
| 03.04.24 | 08.04.24 | A3K4HP | XS2468129429 | Athene Global Funding | 1,241% EO-Medium-Term Notes 2022(24) |
| 03.04.24 | 07.04.24 | A28VSV | XS2135797202 | BP Capital Markets PLC | 1,876% EO-Medium-Term Nts 2020(24) |
| 03.04.24 | 08.04.24 | A1ZFM8 | FR0011832039 | Kering S.A. | 2,75% EO-Medium-Term Notes 2014(24) |
| 03.04.24 | 07.04.24 | A28VZE | XS2154418144 | Shell International Finance B.V. | 1,125% EO-Medium-Term Notes 2020(24) |
| 03.04.24 | 07.04.24 | A28VQC | DE000A28VQC4 | Vonovia SE | 1,625% EO-Medium-Term Nts 2020(20/24) |
| 04.04.24 | 09.04.24 | A2R0GA | XS1979262448 | DNB Bank ASA | 0,25% EO-Preferred Med.-T.Nts 19(24) |
| 04.04.24 | 09.04.24 | A1ZGJV | FR0011842913 | EssilorLuxottica S.A. | 2,375% EO-Medium-Term Nts 2014(14/24) |
| 04.04.24 | 09.04.24 | A28VTQ | XS2154325562 | Grand City Properties S.A. | 1,7% EO-Med.-Term Notes 2020(20/24) |
| 04.04.24 | 09.04.24 | A2R0GS | US456837AP87 | ING Groep N.V. | 3,55% DL-Notes 2019(24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 04.04.24 | 09.04.24 | A194DD | DE000A194DD9 | Mercedes-Benz International Finance B.V. | 0,875% EO-Medium-Term Notes 2018(24) |
| 04.04.24 | 09.04.24 | A2R0D8 | XS1979259220 | Metropolitan Life Global Funding I | 0,375% EO-Medium-Term Notes 2019(24) |
| 04.04.24 | 09.04.24 | A2R0GE | XS1978668298 | NIBC Bank N.V. | 2% EO-Non-Preferred MTN 2019(24) |
| 04.04.24 | 09.04.24 | A28VTG | XS2154347293 | OMV AG | 1,5% EO-Medium-Term Notes 2020(24) |
| 04.04.24 | 09.04.24 | A2R0GH | US748149AQ48 | Quebec, Provinz | 2,5% DL-Notes 2019(24) |
| 04.04.24 | 09.04.24 | A2R0C8 | XS1978200639 | Toyota Finance Australia Ltd. | 0,25% EO-Medium-Term Notes 2019(24) |
| 04.04.24 | 09.04.24 | HV2AK0 | DE000HV2AK00 | UniCredit Bank GmbH | 1,875% HVB MTN-HPF S.1832 v.14(24) |
| 05.04.24 | 10.04.24 | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG | 0,375% MTN-IHS Serie 278 v.19(24) |
| 05.04.24 | 10.04.24 | A19FWB | XS1594302868 | Council of Europe Development Bank (CEB) | 0,125% EO-Medium-Term Notes 2017(24) |
| 05.04.24 | 10.04.24 | A2R0KH | ES0305045009 | Criteria Caixa, S.A., Sociedad Unipersonal | 1,375% EO-Medium-Term Notes 2019(24) |
| 05.04.24 | 10.04.24 | A2R0KJ | XS1979446843 | Intesa Sanpaolo S.p.A. | 1,5% EO-Preferred MTN 2019(24) |
| 05.04.24 | 10.04.24 | A1VFA2 | US59156RBH03 | MetLife Inc. | 3,6% DL-Notes 2014(14/24) |
| 05.04.24 | 10.04.24 | A1V5JB | XS1805263743 | Nordic Investment Bank | 1,875% NK-Medium-Term Notes 2018(24) |
| 05.04.24 | 10.04.24 | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land | 1,875% Landessch. v.14(24) |
| 05.04.24 | 10.04.24 | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. | 4,375% DL-Notes 2014(24) Reg.S |
| 05.04.24 | 10.04.24 | A1VEBU | US89153VAL36 | TotalEnergies Capital International S.A. | 3,75% DL-Notes 2014(14/24) |
| 08.04.24 | 11.04.24 | A19FWG | XS1594339514 | Commonwealth Bank of Australia | 0,375% EO-Med.-Term Cov. Bds 2017(24) |
| 08.04.24 | 11.04.24 | A2R0GC | FR0013413556 | Elis S.A. | 1,75% EO-Med.-Term Nts 2019(19/24) |
| 08.04.24 | 11.04.24 | A18Z6G | IT0005174906 | Italien, Republik | 0,4% EO-Infl.Idx Lkd B.T.P.2016(24) |
| 08.04.24 | 11.04.24 | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. | 1,125% EO-Med.-Term Notes 2017(17/24) |
| 08.04.24 | 11.04.24 | A2R0KW | US88032XAL82 | Tencent Holdings Ltd. | 3,28% DL-Med.-T. Nts 19(19/24) Reg.S |
| 10.04.24 | 13.04.24 | A3K4NG | US023135CD60 | Amazon.com Inc. | 2,73% DL-Notes 2022(22/24) |
| 10.04.24 | 15.04.24 | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. | 4,242% EO-FLR Med.-Term Nts 2018(24) |
| 10.04.24 | 15.04.24 | A18Z75 | XS1396261338 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2016(24) |
| 10.04.24 | 15.04.24 | 612224 | US105756AR10 | Brasilien, Föderative Republik | 8,875% DL-Notes 2024 |
| 10.04.24 | 15.04.24 | A1VE91 | US136385AT87 | Canadian Natural Resources Ltd. | 3,8% DL-Notes 2014(14/24) |
| 10.04.24 | 15.04.24 | A2RSTZ | US20030NCR08 | Comcast Corp. | 3,7% DL-Notes 2018(18/24) |
| 10.04.24 | 15.04.24 | A2RZ9Z | XS1980861345 | Coöperatieve Rabobank U.A. | 2% NK-Medium-Term Notes 2019(24) |
| 10.04.24 | 15.04.24 | A18Z7L | XS1395180802 | Digital Euro Finco LLC | 2,625% EO-Notes 2016(16/24) |
| 10.04.24 | 15.04.24 | A2RWE9 | US29278NAH61 | Energy Transfer L.P. | 4,5% DL-Notes 2019(19/24) |
| 10.04.24 | 15.04.24 | A0LN8H | XS0290050524 | European Investment Bank (EIB) | 4,125% EO-Medium-Term Notes 2007(24) |
| 10.04.24 | 15.04.24 | A1ZC28 | FI4000079041 | Finnland, Republik | 2% EO-Bonds 2014(2024) |
| 10.04.24 | 13.04.24 | A19GBL | US37045XBW56 | General Motors Financial Co. Inc. | 3,95% DL-Notes 2017(17/24) |
| 10.04.24 | 15.04.24 | A3KNGC | IT0005439275 | Italien, Republik | Italien, Republik, EO-B.T.P. 2021(24) |
| 10.04.24 | 15.04.24 | A2RY9R | US571900BB49 | Marriott International Inc. | 3,6% DL-Notes 2019(19/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.04.24 | 15.04.24 | A18Z22 | XS1395010397 | Mondi Finance PLC | 1,5% EO-Med.-Term Notes 2016(24/24) |
| 10.04.24 | 15.04.24 | A289T9 | DE000A289T98 | Niedersachsen, Land | 0,01% Landessch.v.20(24) Ausg.897 |
| 10.04.24 | 15.04.24 | A19Z32 | US88167AAL52 | Teva Pharmaceutical Finance Netherlands III B.V. | 6% DL-Notes 2018(18/24) |
| 10.04.24 | 15.04.24 | A3KPYY | US0641593W46 | The Bank of Nova Scotia | 5,74204% DL-FLR Notes 2021(24) |
| 10.04.24 | 15.04.24 | A3KPK8 | US91282CBV28 | United States of America | 0,375% DL-Bonds 2021(24) |
| 10.04.24 | 15.04.24 | A1R013 | DE000A1R0139 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | 1,75% Inh.-Schv. v.2014(2024) |
| 11.04.24 | 16.04.24 | A28V0J | FR0013507365 | Compagnie de Financement Foncier | 0,05% EO-Med.-T. Obl.Fonc. 2020(24) |
| 11.04.24 | 16.04.24 | EB0JJN | XS1982725159 | Erste Group Bank AG | 0,375% EO-Pref.Med.-Term Nts 2019(24) |
| 11.04.24 | 16.04.24 | A2TR43 | DE000A2TR430 | Huber Automotive AG | 6% Anleihe v.2019(2022/2024) |
| 11.04.24 | 16.04.24 | A2R0WL | US563469UU76 | Manitoba, Provinz | 2,6% DL-Debts 2019(24) |
| 11.04.24 | 16.04.24 | A2R88P | XS2065593068 | Raiffeisenlandesbank Niederösterreich-Wien AG | 0,25% EO-Preferred MTN 2019(24) |
| 11.04.24 | 16.04.24 | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. | 2,875% DL-Med.-Term Nts 2019(24)Reg.S |
| 12.04.24 | 17.04.24 | PB1K0D | XS1808338542 | BNP Paribas S.A. | 1% EO-Non-Preferred MTN 2018(24) |
| 12.04.24 | 17.04.24 | A1ZFMD | XS1053524929 | Raiffeisenlandesbank Niederösterreich-Wien AG | 4,4% EO-Medium-Term Nts 2014(24) |
| 12.04.24 | 17.04.24 | A19GDL | US89236TDW27 | Toyota Motor Credit Corp. | 2,9% DL-Medium-Term Nts 2017(17/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01 | 10.10.25 | ICF | 26.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 20.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 20.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 27.03.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 26.03.24 |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2020(25) | 0,01 | 10.10.25 | ICF | 26.03.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 20.03.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 20.03.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 27.03.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 26.03.24 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | ICF | 26.03.24 | |

Geschäftsführung der Börse Düsseldorf
26.03.2024

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 904647 | GB0000066554 | Aberforth Smaller Companies Trust PLC | Aberforth Smaller Cos Tr. PLC Registered Shares LS -,01 | 21.03.24 |
| 866475 | AU000000ABC7 | Adbri Ltd. | Adbri Ltd. Registered Shares o.N. | 21.03.24 |
| A2DULL | JP3122380003 | Adventure Inc. | Adventure Inc. Registered Shares o.N. | 26.03.24 |
| A0M7G6 | JP3121970002 | Adways Inc. | Adways Inc. Registered Shares o.N. | 26.03.24 |
| 863727 | ZAE000000220 | AECI Ltd. | AECI Ltd. Registered Shares RC 1 | 27.03.24 |
| 863094 | JP3388200002 | Aeon Co. Ltd. | Aeon Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 896037 | JP3131400008 | AEON Financial Service Co. Ltd. | AEON Financial Service Co.Ltd. Registered Shares o.N. | 26.03.24 |
| A3LWGT | US001084AR30 | AGCO Corp. | AGCO Corp. DL-Notes 2024(24/27) | 27.03.24 |
| A3LWGU | US001084AS13 | AGCO Corp. | AGCO Corp. DL-Notes 2024(24/34) | 27.03.24 |
| 913094 | US00847J1051 | Agilysys Inc. | Agilysys Inc. Registered Shares o.N. | 27.03.24 |
| 908364 | JP3105040004 | Aiful Corp. | Aiful Corp. Registered Shares o.N. | 26.03.24 |
| 863680 | JP3102000001 | Aisin Corp. | Aisin Corp. Registered Shares o.N. | 26.03.24 |
| A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | AJ Bell PLC Reg. Shs (WI) LS-,000125 | 21.03.24 |
| A3LEHH | FR001400G0W1 | ALD S.A. | ALD S.A. EO-FLR Med.-Term Nts 2023(25) | 19.03.24 |
| A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | Alfa Financial Software Hldgs Registered Shares LS -,001 | 21.03.24 |
| A3CNYX | GB00BNG2M159 | Allianz Technology Trust PLC | Allianz Technology Trust PLC Registered Shares LS -,025 | 21.03.24 |
| 920376 | JP3126330004 | Alpha Systems Inc. | Alpha Systems Inc. Registered Shares o.N. | 26.03.24 |
| 856461 | JP3126400005 | Alps Alpine Co. Ltd. | Alps Alpine Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 907523 | GB0000280353 | Alumasc Group PLC | Alumasc Group PLC Registered Shares LS -,125 | 21.03.24 |
| 858465 | JP3122800000 | AMADA Co. Ltd. | AMADA Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A3LWD6 | XS2788614498 | Amadeus IT Group S.A. | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | 21.03.24 |
| ETF096 | LU2611732558 | Amundi Luxembourg S.A. | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN | 22.03.24 |
| A3LV5W | XS2779881601 | Anglo American Capital PLC | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | 21.03.24 |
| A3LV5X | XS2779901482 | Anglo American Capital PLC | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | 21.03.24 |
| A3LWG8 | BE6350702153 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | 25.03.24 |
| A3LWG9 | BE6350703169 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | 25.03.24 |
| A3LWHA | BE6350704175 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | 25.03.24 |
| A1C4Q5 | GB00B3NWT178 | Anpario PLC | Anpario PLC Registered Shares LS -,23 | 21.03.24 |
| 875916 | JP3106200003 | Aoyama Trading Co. Ltd. | Aoyama Trading Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0LCLC | JP3711200000 | Aozora Bank Ltd. | Aozora Bank Ltd. Registered Shares o.N. | 26.03.24 |
| A2JN4U | GB00BD5JNK30 | Aquis Stock Exchange | Aquis Exchange Registered Shares LS-,1 | 21.03.24 |
| A0RL25 | JP3116700000 | Are Holdings Inc. | Are Holdings Inc. Registered Shares o.N. | 26.03.24 |
| A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | Arecor Therapeutics PLC Registered Shares LS -,01 | 21.03.24 |
| 901652 | AU000000ALL7 | Aristocrat Leisure Ltd. | Aristocrat Leisure Ltd. Registered Shares o.N. | 21.03.24 |
| A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd. | Asahi Intecc Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A2AEEQ | GB00BYM8GJ06 | Ascential PLC | Ascential PLC Registered Shares LS -,01 | 21.03.24 |
| A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | Ashtead Technology Holdings PL Registered Shares LS -,05 | 21.03.24 |
| A3LWC8 | USG05891AL32 | Aston Martin Capital Holdings Ltd. | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S | 21.03.24 |
| A3LWJ5 | US04686JAH41 | Athene Holding Ltd. | Athene Holding Ltd. DL-Notes 2024(24/54) | 27.03.24 |
| A2JM2A | AU0000013559 | Atlas Arteria | Atlas Arteria Stapled Securities o.N. | 21.03.24 |
| A0HGQB | AU000000AUB9 | AUB Group Ltd. | AUB Group Ltd. Registered Shares o.N. | 21.03.24 |
| A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | Aurora Cannabis Inc. Registered Shares o.N. | 26.03.24 |
| 918412 | AU000000ASB3 | Austal Ltd. | Austal Ltd. Registered Shares o.N. | 21.03.24 |
| A3LV46 | USQ0954PVP45 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. DL-FLR M.-T.Nts 24(29/34)Reg.S | 21.03.24 |
| 878667 | JP3172500005 | Autobacs Seven Co. Ltd. | Autobacs Seven Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0KDZA | GB00B196F554 | Avation PLC | Avation PLC Registered Shares LS -,01 | 21.03.24 |
| A3DMS8 | US05365W1071 | Avi Ltd. | Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N. | 27.03.24 |
| 784554 | ZAE000049433 | Avi Ltd. | Avi Ltd. Registered Shares RC -,05 | 27.03.24 |
| 873350 | GB0009188797 | Avingtrans PLC | Avingtrans PLC Registered Shares LS -,05 | 21.03.24 |
| 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | 21.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LWGG | XS2790910272 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. EO-Medium-Term Nts 2024(24/31) | 25.03.24 |
| A3LWGJ | XS2791973642 | Banco de Sabadell S.A. | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) | 25.03.24 |
| A2JHMB | GB00BF4HYT85 | Bank of Georgia Group PLC | Bank of Georgia Group PLC Registered Shares LS 0,01 | 21.03.24 |
| A3LV2P | US06738ECR45 | Barclays PLC | Barclays PLC DL-FLR Notes 2024(24/30) | 21.03.24 |
| A3LV2Q | US06738ECS28 | Barclays PLC | Barclays PLC DL-FLR Notes 2024(24/55) | 21.03.24 |
| 854646 | ZAE000026639 | Barloworld Ltd. | Barloworld Ltd. Registered Shares RC -,05 | 27.03.24 |
| A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | 21.03.24 |
| A1JJ7U | AU000000BGA8 | Bega Cheese Ltd. | Bega Cheese Ltd. Registered Shares o.N. | 21.03.24 |
| A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | Begbies Traynor Group PLC Registered Shares LS -,05 | 21.03.24 |
| A0JDZ7 | ZAE000028304 | Bell Equipment Ltd. | Bell Equipment Ltd. Registered Shares o.N. | 27.03.24 |
| 897627 | JP3835620000 | Benesse Holdings Inc. | Benesse Holdings Inc. Registered Shares o.N. | 26.03.24 |
| A0KD08 | JP3800390001 | Bic Camera Inc. | Bic Camera Inc. Registered Shares o.N. | 26.03.24 |
| A1JFPM | US0888363092 | Bidvest Group Ltd. | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | 27.03.24 |
| A0MV5A | ZAE000117321 | Bidvest Group Ltd. | Bidvest Group Ltd. Registered Shares New RC -,05 | 27.03.24 |
| A3CVRU | GB00BN2TR932 | Big Technologies PLC | Big Technologies PLC Registered Shares LS -,10 | 21.03.24 |
| A113DD | GB00B4QVDF07 | Bioventix PLC | Bioventix PLC Registered Shares LS -,05 | 21.03.24 |
| A4011Z | IE000WHL2ZK1 | BlackRock Asset Management Ireland Ltd. | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | 26.03.24 |
| A40121 | IE000KJPDY61 | BlackRock Asset Management Ireland Ltd. | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | 26.03.24 |
| A406QE | IE000MAO75G5 | BlackRock Asset Management Ireland Ltd. | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | 22.03.24 |
| 889250 | GB0005774855 | BlackRock World Mining Trust PLC | BlackRock World Mining Trust Registered Shares LS -,05 | 21.03.24 |
| 633434 | AU000000BSL0 | Bluescope Steel Ltd. | Bluescope Steel Ltd. Registered Shares o.N. | 21.03.24 |
| A0RDRL | GB00B3FLWH99 | Bodycote PLC | Bodycote PLC Registered Shares LS -,1727272 | 21.03.24 |
| 935163 | AU000000BLD2 | Boral Ltd. | Boral Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWDU | IT0005586968 | BPER Banca S.p.A. | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | 21.03.24 |
| 938752 | GB0000600931 | Braemar PLC | Braemar PLC Registered Shares LS -,10 | 21.03.24 |
| A0RC7E | AU000000BRG2 | Breville Group Ltd. | Breville Group Ltd. Registered Shares o.N. | 21.03.24 |
| 857451 | JP3830000000 | Brother Industries Ltd. | Brother Industries Ltd. Registered Shares o.N. | 26.03.24 |
| 874100 | JP3831600006 | Bunka Shutter Co. Ltd. | Bunka Shutter Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A1JH47 | JP3220580009 | Calbee Inc. | Calbee Inc. Registered Shares o.N. | 26.03.24 |
| 865930 | GB0001667087 | Camellia PLC | Camellia PLC Registered Shares LS -,10 | 21.03.24 |
| A3LWJJ | US134429BL20 | Campbell Soup Co. | Campbell Soup Co. DL-Notes 2024(24/26) | 27.03.24 |
| A3LWJM | US134429BP34 | Campbell Soup Co. | Campbell Soup Co. DL-Notes 2024(24/34) | 27.03.24 |
| A3LWJK | US134429BM03 | Campbell Soup Co. | Campbell Soup Co. DL-Notes 2024(24/27) | 27.03.24 |
| A3LWJL | US134429BN85 | Campbell Soup Co. | Campbell Soup Co. DL-Notes 2024(24/29) | 27.03.24 |
| 867287 | JP3243600008 | Canon Marketing Japan Inc. | Canon Marketing Japan Inc. Registered Shares o.N. | 26.03.24 |
| A14PN8 | AU000000CAR3 | CAR Group Ltd. | CAR Group Ltd. Registered Shares o.N. | 21.03.24 |
| 885039 | US1475281036 | Caseys General Stores | Casey's General Stores Inc. Registered Shares o.N. | 27.03.24 |
| A2AC4V | GB00BYSRMH16 | CC Japan Income & Growth Trust PLC | CC Japan Income & Growth Trust Registered Shares LS -,01 | 21.03.24 |
| 603036 | GB0001351955 | Celebrus Technologies PLC | Celebrus Technologies PLC Registered Shares LS -,02 | 21.03.24 |
| 905326 | GB0004339189 | Celtic PLC | Celtic PLC Registered Shares LS 0,01 | 21.03.24 |
| A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | Central Asia Metals PLC Registered Shares DL -,01 | 21.03.24 |
| 603165 | JP3528600004 | Chiyoda Corp. | Chiyoda Corp. (6366) Registered Shares o.N. | 26.03.24 |
| 853840 | JP3526600006 | Chubu Electric Power Co. Inc. | Chubu Electric Power Co. Inc. Registered Shares o.N. | 26.03.24 |
| 856503 | JP3352400000 | Citizen Watch Co. Ltd. | Citizen Watch Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0JK0D | GB00B104RS51 | City of London Investment Group PLC | City of London Inv. Grp PLC Registered Shares LS -,01 | 21.03.24 |
| 907637 | GB0001990497 | City of London Investment Trust PLC | City of London Inv. Trust PLC Registered Shares LS -,25 | 21.03.24 |
| A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd. | Cleanaway Waste Management Ltd Registered Shares o.N. | 21.03.24 |
| A0RPRJ | ZAE000134854 | Clicks Group Ltd. | Clicks Group Ltd. Registered Shares RC -,01 | 27.03.24 |
| A3LWLD | US12592BAS34 | CNH Industrial Capital LLC | CNH Industrial Capital LLC DL-Notes 2024(24/29) | 27.03.24 |
| 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc. | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | 26.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2N9WN | AU0000030678 | Coles Group Ltd. | Coles Group Ltd. Registered Shares o.N. | 21.03.24 |
| A1JCYL | AU000000CKF7 | Collins Foods Ltd. | Collins Foods Ltd. Registered Shares o.N. | 21.03.24 |
| 358654 | JP3305530002 | COMSYS Holdings Corp. | COMSYS Holdings Corp. Registered Shares o.N. | 26.03.24 |
| A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | Corporate Travel Management Registered Shares o.N. | 21.03.24 |
| A3DJY3 | US22357Q1058 | Covivio S.A. | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | 25.03.24 |
| A2P42W | GB00BMDX5Z93 | CPP Group PLC | CPP Group PLC Registered Shares 1 | 21.03.24 |
| A0D99X | AU000000CCP3 | Credit Corp. Group Ltd. | Credit Corp. Group Ltd. Registered Shares o.N. | 21.03.24 |
| 858069 | JP3271400008 | Credit Saison Co. Ltd. | Credit Saison Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A3EUPU | GB00BRJRV969 | Crimson Tide PLC | Crimson Tide PLC Registered Shares LS -,1 | 21.03.24 |
| 936388 | JP3311400000 | Cyberagent Inc. | Cyberagent Inc. Registered Shares o.N. | 26.03.24 |
| 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd. | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 863989 | JP3485800001 | Daicel Corp. | Daicel Corp. Registered Shares o.N. | 26.03.24 |
| 868793 | JP3440400004 | Daio Paper Corp. | Daio Paper Corp. Registered Shares o.N. | 26.03.24 |
| 878928 | JP3486800000 | Daito Trust Construction Co. Ltd. | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0B84K | AU000000DTL4 | Data#3 Ltd. | Data#3 Ltd. Registered Shares o.N. | 21.03.24 |
| A2QN19 | US23812J1088 | DataTec Ltd. | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | 27.03.24 |
| 914779 | ZAE000017745 | DataTec Ltd. | DataTec Ltd. Registered Shares RC -,01 | 27.03.24 |
| A3LWG1 | XS2791994309 | De Volksbank N.V. | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | 25.03.24 |
| A0DQUH | JP3548610009 | Dena Co. Ltd. | Dena Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 858463 | JP3549600009 | Denka Co., Ltd. | Denka Co., Ltd. Registered Shares o.N. | 26.03.24 |
| 763961 | JP3551520004 | Dentsu Group Inc. | Dentsu Group Inc. Registered Shares o.N. | 26.03.24 |
| A383CT | XS2784415718 | Deutsche Post AG | Deutsche Post AG Medium Term Notes v.24(35/36) | 26.03.24 |
| A383DZ | XS2788600869 | Deutsche Telekom AG | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | 26.03.24 |
| A14NPR | GB00BTC0LB89 | DFS Furniture PLC | DFS Furniture PLC Registered Shares o.N. | 21.03.24 |
| 812820 | GB0033057794 | Dialight PLC | Dialight PLC Registered Shares LS -,0189 | 21.03.24 |
| 864407 | JP3493400000 | DIC Corp. | DIC Corp. Registered Shares o.N. | 26.03.24 |
| A1C89A | AU000000DDR5 | Dicker Data Ltd. | Dicker Data Ltd. Registered Shares o.N. | 21.03.24 |
| 591231 | JP3549070005 | Digital Garage Inc. | Digital Garage Inc. Registered Shares o.N. | 26.03.24 |
| A3DMS9 | US25470G1022 | Discovery Ltd. | Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N. | 27.03.24 |
| 338558 | ZAE000022331 | Discovery Ltd. | Discovery Ltd. Registered Shares RC -,001 | 27.03.24 |
| 867191 | JP3924800000 | DMG Mori Co. Ltd. | DMG Mori Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd. | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | 21.03.24 |
| BEAU7Y | DE000BEAU7Y1 | Douglas AG | Douglas AG Inhaber-Aktien o.N. | 21.03.24 |
| 858423 | JP3638600001 | Dowa Holdings Inc. | Dowa Holdings Inc. Registered Shares o.N. | 26.03.24 |
| 615352 | AU000000DOW2 | Downer EDI Ltd. | Downer EDI Ltd. Registered Shares o.N. | 21.03.24 |
| 892495 | JP3548500002 | DTS Corp. | DTS Corp. Registered Shares o.N. | 26.03.24 |
| DBX0UT | IE000L2IS494 | DWS Investment S.A. | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN | 27.03.24 |
| A383CV | XS2791959906 | E.ON SE | E.ON SE Medium Term Notes v.24(31/32) | 26.03.24 |
| A383CW | XS2791960664 | E.ON SE | E.ON SE Medium Term Notes v.24(43/44) | 26.03.24 |
| A3LWCY | XS2783118131 | easyJet PLC | easyJet PLC EO-Med.-Term Notes 2024(24/31) | 19.03.24 |
| 858656 | JP3166000004 | Ebara Corp. | Ebara Corp. Registered Shares o.N. | 26.03.24 |
| A2PA71 | GB00BHSRZC82 | Edinburgh Worldwide Investment Trust PLC | Edinburgh Worldwide Inv.Tr.PLC Registered Shares LS -,01 | 21.03.24 |
| A12C13 | JP3167680002 | Elan Corp. | Elan Corp. Registered Shares o.N. | 26.03.24 |
| A0RM27 | AU000000ELD6 | Elders Ltd. | Elders Ltd. Registered Shares o.N. | 21.03.24 |
| A0B78P | JP3551200003 | Electric Power Development Co. Ltd. | Electric Power Dev. Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A3LWDJ | FR001400OP33 | Elis S.A. | Elis S.A. EO-Med.-Term Nts 2024(24/30) | 25.03.24 |
| A2P886 | GB00BLPHTX84 | Elixirr International PLC | Elixirr International PLC Registered SharesLS-,00005 | 21.03.24 |
| A3CSV6 | AU0000154833 | Endeavour Group Ltd. | Endeavour Group Ltd. Registered Shares o.N. | 21.03.24 |
| A1CS9H | JP3386450005 | Eneos Holdings Inc. | Eneos Holdings Inc. Registered Shares o.N. | 27.03.24 |
| A119M7 | GB00BLS0XX25 | Equals Group PLC | Equals Group PLC Registered Shares LS -,01 | 21.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1J2CB | US29478X1090 | Eramet S.A. | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | 25.03.24 |
| A1KCNK | JP3944370000 | Euglena Co. Ltd. | Euglena Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A1W9PL | GB00BVV2KN49 | Eurocell PLC | Eurocell PLC Reg. Shares (WI) LS -,001 | 21.03.24 |
| 592571 | GB0000197722 | European Opportunities Trust PLC | European Opportunities Tr. PLC Registered Shares LS -,01 | 21.03.24 |
| 917172 | JP3802670004 | Fancl Corp. | Fancl Corp. Registered Shares o.N. | 26.03.24 |
| A1CWBW | GB00B62Z3C74 | Fidelity China Special Situations PLC | Fidelity China Spec.Situations Reg. Shares Reg S LS -,01 | 21.03.24 |
| A3LWCW | XS2784700671 | Fingrid Oyj | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | 21.03.24 |
| A1WZEW | US3376261059 | Firstrand Ltd. | Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | 27.03.24 |
| A0EACV | ZAE000066304 | Firstrand Ltd. | Firstrand Ltd. Registered Shares RC -,01 | 27.03.24 |
| 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd. | Flight Centre Travel Group Ltd Registered Shares o.N. | 21.03.24 |
| A2AG67 | GB00BYYW3C20 | Forterra PLC | Forterra PLC Registered Shares LS -,01 | 21.03.24 |
| A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | Frontier Development PLC Registered Shares LS -,05 | 21.03.24 |
| A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | FRP Advisory Group PLC Registered Shares LS -,001 | 21.03.24 |
| 857726 | JP3820000002 | Fuji Electric Co. Ltd. | Fuji Electric Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 859317 | JP3811000003 | Fujikura Ltd. | Fujikura Ltd. Registered Shares o.N. | 26.03.24 |
| A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | 21.03.24 |
| 861451 | JP3826800009 | Furukawa Co. Ltd. | Furukawa Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 854857 | JP3827200001 | Furukawa Electric Co. Ltd. | Furukawa Electric Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd. | Fuyo General Lease Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 901755 | AU000000GUD2 | G.U.D. Holdings Ltd. | G.U.D. Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | Galliford Try Holdings PLC Registered Shares LS -,50 | 21.03.24 |
| A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | Gateley (Holdings) PLC Registered Shares LS -,10 | 21.03.24 |
| A0LCVL | GB00B1FMDQ43 | Gattaca PLC | Gattaca PLC Registered Shares LS -,01 | 21.03.24 |
| 914859 | GB0006870611 | GB Group PLC | GB Group PLC Registered Shares LS -,25 | 21.03.24 |
| A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | Gear4music (Holdings) PLC Registered Shares LS -,10 | 21.03.24 |
| A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | Georgia Capital PLC Reg.Shares LS 0,01 | 21.03.24 |
| A3EJFU | GB00BR3VDF43 | GlobalData PLC | GlobalData PLC Reg. Shares LS -,0001 | 21.03.24 |
| 868395 | JP3274400005 | Glory Ltd. | Glory Ltd. Registered Shares o.N. | 26.03.24 |
| 925295 | JP3152750000 | GMO Internet Group Inc. | GMO Internet Group Inc. Registered Shares o.N. | 26.03.24 |
| A0MY5Y | JP3386370005 | GNI Group Ltd. | GNI Group Ltd. Registered Shares o.N. | 26.03.24 |
| 911933 | GB0002259116 | Gooch & Housego PLC | Gooch & Housego PLC Registered Shares LS -,20 | 21.03.24 |
| A1J2D2 | GB0033600353 | Good Energy Group PLC | Good Energy Group PLC Registered Shares LS -,05 | 21.03.24 |
| A0B60R | GB0003781050 | Goodwin PLC | Goodwin PLC Registered Shares LS -,10 | 21.03.24 |
| 626517 | AU000000GNC9 | GrainCorp Ltd. | GrainCorp Ltd. Registered Shares o.N. | 21.03.24 |
| A0RD8Z | JP3274070006 | Gree Inc. | Gree Inc. Registered Shares o.N. | 26.03.24 |
| A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | Greencoat U.K. Wind PLC Registered Shares LS -,01 | 21.03.24 |
| A0D8WH | JP3235900002 | GungHo Online Entertainment Inc. | GungHo Online Entertainment Registered Shares o.N. | 26.03.24 |
| 863659 | JP3275200008 | Gunze Ltd. | Gunze Ltd. Registered Shares o.N. | 26.03.24 |
| 894693 | JP3160740001 | H.I.S. Co. Ltd. | H.I.S. Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0B5TU | GB00B012TP20 | Halfords Group PLC | Halfords Group PLC Registered Shares LS -,01 | 21.03.24 |
| A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | Hargreaves Services PLC Registered Shares o.N. | 21.03.24 |
| 912928 | JP3765150002 | Harmonic Drive Systems Inc. | Harmonic Drive Systems Inc. Registered Shares o.N. | 26.03.24 |
| 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd. | Harvey Norman Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | Harworth Group PLC Registered Shares LS -,10 | 21.03.24 |
| 860797 | JP3768600003 | Haseko Corp. | Haseko Corp. Registered Shares o.N. | 26.03.24 |
| 884158 | JP3834200002 | Heiwa Corp. | Heiwa Corp. Registered Shares o.N. | 26.03.24 |
| A3D2FY | AU0000251498 | Helia Group Ltd. | Helia Group Ltd. Registered Shares o.N. | 21.03.24 |
| A0F7D5 | GB00B0FYMT95 | Helical PLC | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | 21.03.24 |
| A1W90D | AU000000HLO6 | Helloworld Travel Ltd. | Helloworld Travel Ltd. Registered Shares o.N. | 21.03.24 |
| 579006 | GB0001110096 | Henry Boot PLC | Henry Boot PLC Registered Shares LS -,10 | 21.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2PKX2 | GB00BJ0LT190 | HgCapital Trust PLC | HgCapital Trust PLC Registered Shares LS -,025 | 21.03.24 |
| A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | HICL Infrastructure PLC Registered Shares LS-,0001 | 21.03.24 |
| A0LGD6 | JP3795300007 | Hirata Corp. | Hirata Corp. Registered Shares o.N. | 26.03.24 |
| 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd. | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 858468 | JP3789000001 | Hitachi Zosen Corp. | Hitachi Zosen Corp. Registered Shares o.N. | 26.03.24 |
| 875974 | JP3841800000 | Hokuetsu | Hokuetsu Corporation Registered Shares o.N. | 26.03.24 |
| A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | Hollywood Bowl Group PLC Registered Shares LS -,01 | 21.03.24 |
| 864348 | JP3853000002 | Horiba Ltd. | Horiba Ltd. Registered Shares o.N. | 26.03.24 |
| A0RD5X | JP3845770001 | Hoshizaki Corp. | Hoshizaki Corp. Registered Shares o.N. | 26.03.24 |
| 863779 | JP3845800006 | Hosiden Corp. | Hosiden Corp. Registered Shares o.N. | 26.03.24 |
| A3LWF1 | US44891CCX92 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | 27.03.24 |
| A3LWF3 | US44891CCY75 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | 27.03.24 |
| 854866 | JP3148800000 | Ibiden Co. Ltd. | Ibiden Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A142QY | GB00BYXJC278 | Ibstock PLC | Ibstock PLC Registered Shares LS -,01 | 21.03.24 |
| A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd. | Idemitsu Kosan Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A2AKNG | US44951W1062 | IES Holdings Inc. | IES Holdings Inc. Registered Shs (new) DL -,01 | 27.03.24 |
| 854347 | JP3134800006 | IHI Corp. | IHI Corp. Registered Shares o.N. | 26.03.24 |
| A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd. | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0DPU0 | AU000000IMD5 | Imdex Ltd. | Imdex Ltd. Registered Shares o.N. | 21.03.24 |
| 912542 | GB0004905260 | Impax Asset Management Group PLC | Impax Asset Management Grp PLC Registered Shares LS -,01 | 21.03.24 |
| A3LV9S | US456837BL64 | ING Groep N.V. | ING Groep N.V. DL-FLR Notes 2024(29/30) | 21.03.24 |
| A3LV9T | US456837BM48 | ING Groep N.V. | ING Groep N.V. DL-FLR Notes 2024(34/35) | 21.03.24 |
| A2ATGV | AU000000ING6 | Inghams Group Ltd. | Inghams Group Ltd. Registered Shares o.N. | 21.03.24 |
| 941205 | AU000000IAG3 | Insurance Australia Group Ltd. | Insurance Australia Group Ltd. Registered Shares o.N. | 21.03.24 |
| A0MV91 | GB00B1YKG049 | International Personal Finance PLC | Intl Personal Finance PLC Registered Shares LS -,10 | 21.03.24 |
| A0ERP8 | JP3152820001 | Internet Initiative Japan Inc. | Internet Initiative Japan Inc. Registered Shares o.N. | 26.03.24 |
| A4017R | IE000CH3OQ51 | Invesco Investment Management Ltd. | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | 27.03.24 |
| A0KEQC | ZAE000081949 | Investec Ltd. | Investec Ltd. Registered Shares RC-,0002 | 27.03.24 |
| 925767 | ZAE000029773 | Invicta Holdings Ltd. | Invicta Holdings Ltd. Registered Shares RC -,05 | 27.03.24 |
| 912567 | GB0004281639 | Iomart Group PLC | Iomart Group PLC Registered Shares LS -,01 | 21.03.24 |
| A12F2H | AU000000IPH9 | IPH Ltd. | IPH Ltd Registered Shares o.N. | 21.03.24 |
| 580897 | AU000000IRE2 | Iress Ltd. | Iress Ltd Registered Shares o.N. | 21.03.24 |
| A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd. | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | 26.03.24 |
| A3LWHP | XS2792180197 | ˝slandsbanki hf. | ˝slandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | 25.03.24 |
| A3LVTW | US46514BRL35 | Israel, Staat | Israel DL-Bonds 2024(34) | 21.03.24 |
| A3LVTX | US46514BRM18 | Israel, Staat | Israel DL-Bonds 2024(54) | 21.03.24 |
| A3LVTV | US46514BRN90 | Israel, Staat | Israel DL-Bonds 2024(29) | 21.03.24 |
| 858329 | JP3137200006 | Isuzu Motors Ltd. | Isuzu Motors Ltd. Registered Shares o.N. | 26.03.24 |
| A3ETYD | GB00BPK3YZ68 | Itaconix PLC | Itaconix PLC Registered Shares LS -,50 | 21.03.24 |
| 864350 | JP3144000001 | Itochu Enex Co. Ltd. | Itochu Enex Co. Ltd. Registered Shares o.N. | 26.03.24 |
| 851298 | JP3151600008 | Iwatani Corp. | Iwatani Corp. Registered Shares o.N. | 26.03.24 |
| A0DJ5X | GB0002346053 | James Cropper PLC | James Cropper PLC Registered Shares LS -,25 | 21.03.24 |
| 871184 | GB0003395000 | James Fisher and Sons PLC | Fisher and Sons PLC, James Registered Shares LS -,25 | 21.03.24 |
| 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd. | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | 27.03.24 |
| 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd. | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | 27.03.24 |
| 887656 | JP3697800005 | Japan Cash Machine Co. Ltd. | Japan Cash Machine Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd. | Japan Petroleum Exploration Co Registered Shares o.N. | 27.03.24 |
| A1J2CX | US47215K1079 | JCDecaux SE | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | 25.03.24 |
| A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | Jersey Oil & Gas PLC Registered Shares LS -,01 | 21.03.24 |
| 724564 | JP3386030005 | JFE Holdings Inc. | JFE Holdings Inc. Registered Shares o.N. | 27.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 859157 | JP3667600005 | JGC Holdings Corp. | JGC Holdings Corp. Registered Shares o.N. | 27.03.24 |
| 864483 | GB0004762810 | Johnson Service Group PLC | Johnson Service Group PLC Registered Shares LS -,10 | 21.03.24 |
| JP2UZR | XS2791972248 | JPMorgan Chase & Co. | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | 25.03.24 |
| 165408 | GB0032164732 | JPMorgan Emerging Europe, Middle East & Africa Securities PLC | JPMorgan Emer.EU.Mi-Ea.Afr.PLC Registered Shares LS -,01 | 21.03.24 |
| 891669 | GB0003450359 | JPMorgan Indian Investment Trust PLC | JPMorgan Indian Invt Trust PLC Registered Shares LS-,25 | 21.03.24 |
| A0J28K | ZAE000079711 | JSE Ltd. | JSE Ltd. Registered Shares RC -,10 | 27.03.24 |
| 864569 | JP3385980002 | JSR Corp. | JSR Corp. Registered Shares o.N. | 27.03.24 |
| A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. | Jumbo Interactive Ltd. Registered Shares o.N. | 21.03.24 |
| 920339 | JP3388450003 | Justsystems Corp. | Justsystems Corp. Registered Shares o.N. | 27.03.24 |
| A0Q89Q | JP3386410009 | JVCKENWOOD Corp. | JVCKENWOOD Corp. Registered Shares o.N. | 27.03.24 |
| 873874 | JP3206200002 | Kaga Electronics Co. Ltd. | Kaga Electronics Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A14WHA | GB00BZ0D6727 | Kainos Group PLC | Kainos Group PLC Registered Shares LS-,005 | 21.03.24 |
| A0B6VG | JP3206000006 | Kakaku.com Inc. | Kakaku.com Inc. Registered Shares o.N. | 27.03.24 |
| 857863 | JP3215800008 | Kaneka Corp. | Kaneka Corp. Registered Shares o.N. | 27.03.24 |
| 868613 | JP3217100001 | Kanematsu Corp. | Kanematsu Corp. Registered Shares o.N. | 27.03.24 |
| 869150 | JP3229400001 | Kansai Paint Co. Ltd. | Kansai Paint Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A0CAG4 | AU000000KAR6 | Karoon Energy Ltd. | Karoon Energy Ltd. Registered Shares o.N. | 21.03.24 |
| 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd. | Keisei Electric Railway Co.Ltd Registered Shares o.N. | 27.03.24 |
| 862858 | JP3244800003 | Kewpie Corp. | Kewpie Corp. Registered Shares o.N. | 27.03.24 |
| 918585 | GB0004915632 | Kier Group PLC | Kier Group PLC Registered Shares LS -,01 | 21.03.24 |
| 856983 | JP3240400006 | Kikkoman Corp. | Kikkoman Corp. Registered Shares o.N. | 27.03.24 |
| 882948 | GB0007689002 | Kin and Carta PLC | Kin and Carta PLC Registered Shares LS -,10 | 21.03.24 |
| A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | Kistos Holdings Plc Registered Shares LS -,10 | 21.03.24 |
| A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | Knights Group Holdings Ltd. Registered Shares LS-,002 | 21.03.24 |
| 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd. | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 858737 | JP3289800009 | Kobe Steel Ltd. | Kobe Steel Ltd. Registered Shares o.N. | 27.03.24 |
| A2AL96 | AU000000KGN2 | Kogan.Com Ltd. | Kogan.Com Ltd Registered Shares o.N. | 21.03.24 |
| 850889 | JP3297000006 | Kokuyo Co. Ltd. | Kokuyo Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A2QCGN | GB00BMCZLK30 | Kooth PLC | Kooth PLC Registered Shares LS -,05 | 21.03.24 |
| A3LV5C | XS2779847842 | Korea Housing Finance Corp. [KHFC] | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | 21.03.24 |
| 931250 | JP3283650004 | KOSE Corp. | KOSE Corp. Registered Shares o.N. | 27.03.24 |
| 603166 | JP3266800006 | Kumagai Gumi Co. Ltd. | Kumagai Gumi Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 858272 | JP3269600007 | Kuraray Co. Ltd. | Kuraray Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 857296 | JP3220200004 | KYB Corporation | KYB Corporation Registered Shares o.N. | 27.03.24 |
| A2ASC1 | JP3247010006 | Kyushu Railway Company | Kyushu Railway Company Registered Shares o.N. | 27.03.24 |
| A3LV96 | US502431AU32 | L3Harris Technologies Inc. | L3Harris Technologies Inc. DL-Notes 2024(24/34) | 19.03.24 |
| A3LV94 | US502431AS85 | L3Harris Technologies Inc. | L3Harris Technologies Inc. DL-Notes 2024(24/29) | 19.03.24 |
| A3LV95 | US502431AT68 | L3Harris Technologies Inc. | L3Harris Technologies Inc. DL-Notes 2024(24/31) | 19.03.24 |
| 889113 | GB0031429219 | Law Debenture Corp. PLC | Law Debenture Corp. PLC Registered Shares LS -,05 | 21.03.24 |
| 502337 | JP3982100004 | Lawson Inc. | Lawson Inc. Registered Shares o.N. | 27.03.24 |
| 932299 | JP3167500002 | Leopalace21 Corp. | Leopalace21 Corp. Registered Shares o.N. | 27.03.24 |
| 874837 | JP3977200009 | Lintec Corp. | Lintec Corp. Registered Shares o.N. | 27.03.24 |
| A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | LITERACY CAPITAL PLC Registered Shares LS -,001 | 21.03.24 |
| 872998 | JP3626800001 | LIXIL Corp. | LIXIL Corp. Registered Shares o.N. | 27.03.24 |
| 867225 | JP3981000007 | Look Holdings Inc. | Look Holdings Inc. Registered Shares o.N. | 27.03.24 |
| A2PHG7 | GB00BH4JR002 | Loungers PLC | Loungers PLC Registered Shares LS1 | 21.03.24 |
| A12G1C | AU000000LOV7 | Lovisa Holdings Ltd. | Lovisa Holdings Ltd. Registered Def. Shares o.N. | 21.03.24 |
| A2ATVM | GB00BZC0LP49 | Luceco PLC | Luceco PLC Registered Shares LS-,0005 | 21.03.24 |
| A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | M & C Saatchi PLC Registered Shares LS -,01 | 21.03.24 |
| 868448 | GB0007538100 | M.P. Evans Group PLC | M.P. Evans Group PLC Registered Shares LS -,10 | 21.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd. | Magellan Financial Group Ltd. Reg. Shares o.N. | 21.03.24 |
| 858000 | JP3862800004 | Makino Milling Machine Co. Ltd. | Makino Milling Machine Co.Ltd. Registered Shares o.N. | 27.03.24 |
| A2PAY7 | GB00BYWQCY12 | Manolete Partners PLC | Manolete Partners PLC Registered Shares LS-,004 | 21.03.24 |
| A0B59C | GB00B012BV22 | Marshalls PLC | Marshalls PLC Registered Shares LS 0,25 | 21.03.24 |
| A1XFC8 | JP3876600002 | Maruha Nichiro Corp. | Maruha Nichiro Corp. Registered Shares o.N. | 27.03.24 |
| 855670 | JP3870400003 | Marui Group Co. Ltd. | Marui Group Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 896803 | JP3879250003 | Maruwa Co. Ltd. | Maruwa Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 694425 | JP3863800003 | Matsui Securities Co. Ltd. | Matsui Securities Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd. | Mayne Pharma Group Ltd. Registered Shares o.N. | 21.03.24 |
| 693608 | JP3750500005 | McDonald’s Holding Co. [Japan] Ltd. | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | 27.03.24 |
| A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd. | McMillan Shakespeare Ltd. Registered Shares o.N. | 21.03.24 |
| 854667 | GB0008481250 | ME Group International PLC | ME Group International PLC Registered Shares LS -,005 | 21.03.24 |
| A2PYB2 | JP3921310003 | Medley Inc. | Medley Inc. Registered Shares o.N. | 27.03.24 |
| 915913 | JP3920860008 | Megachips Corp. | Megachips Corp. Registered Shares o.N. | 27.03.24 |
| 864751 | JP3919800007 | Meidensha Corp. | Meidensha Corp. Registered Shares o.N. | 27.03.24 |
| A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | Meiji Holdings Co.Ltd. Registered Shares o.N. | 27.03.24 |
| A0D935 | AU000000MTS0 | Metcash Ltd. | Metcash Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWHC | XS2792184421 | Metropolitan Life Global Funding I | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | 25.03.24 |
| A3CVR7 | GB00BLR8L223 | Microlise Group PLC | Microlise Group PLC Registered Shares LS -,001 | 21.03.24 |
| 906582 | JP3750400008 | Micronics Japan Co. Ltd. | Micronics Japan Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 889447 | JP3885400006 | Misumi Group Inc. | Misumi Group Inc. Registered Shares o.N. | 27.03.24 |
| 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc. | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | 27.03.24 |
| 869425 | JP3902000003 | Mitsubishi Logistics Corp. | Mitsubishi Logistics Corp. Registered Shares o.N. | 27.03.24 |
| 857634 | JP3903000002 | Mitsubishi Materials Corp. | Mitsubishi Materials Corp. Registered Shares o.N. | 27.03.24 |
| 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd. | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | 27.03.24 |
| 858575 | JP3891600003 | Mitsui E&S Co. Ltd. | Mitsui E&S Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd. | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A1W322 | US60688N1028 | MiX Telematics Ltd. | MiX Telematics Ltd. Regist. Shs (Spon.ADRs)25 o.N. | 27.03.24 |
| A0KFKM | JP3882750007 | mixi Inc. | mixi Inc. Registered Shares o.N. | 27.03.24 |
| 857090 | JP3905200006 | Mizuno Corp. | Mizuno Corp. Registered Shares o.N. | 27.03.24 |
| 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd. | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | 27.03.24 |
| A143MK | GB00BY7QYJ50 | Molten Ventures PLC | Molten Ventures PLC Registered Shares LS -,01 | 21.03.24 |
| 577745 | AU000000MND5 | Monadelphous Group Ltd. | Monadelphous Group Ltd. Registered Shares o.N. | 21.03.24 |
| A2DXY2 | JP3869960009 | Money Forward Inc. | Money Forward Inc. Registered Shares o.N. | 27.03.24 |
| A3LVY9 | XS2779850630 | Montenegro, Republik | Montenegro, Republik DL-Notes 2024(31) Reg.S | 21.03.24 |
| MS8KLN | XS2790333707 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | 25.03.24 |
| MS8KLP | XS2790333889 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | 25.03.24 |
| A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | Motorpoint Group PLC Registered Shares WI LS -,01 | 21.03.24 |
| A141J4 | ZAE000200457 | Mr. Price Group Ltd. | Mr. Price Group Ltd. Registered Shares RC -,025 | 27.03.24 |
| A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc. | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | 27.03.24 |
| A2PD9Y | US62548D1000 | MultiChoice Group Ltd. | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 | 27.03.24 |
| 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd. | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. | 27.03.24 |
| 251734 | JP3651210001 | Nabtesco Corp. | Nabtesco Corp. Registered Shares o.N. | 27.03.24 |
| 859059 | JP3813200007 | Nachi-Fujikoshi Corp. | Nachi-Fujikoshi Corp. Registered Shares o.N. | 27.03.24 |
| 940070 | JP3642500007 | Nakanishi Inc. | Nakanishi Inc. Registered Shares o.N. | 27.03.24 |
| A3EG2W | ZAE000322095 | Nampak Ltd. | Nampak Ltd. Registered Shares RC 12,50 | 27.03.24 |
| A0MQVE | AU000000NAN9 | Nanosonics Ltd. | Nanosonics Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWDQ | XS2788379126 | NBN Co Ltd. | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | 21.03.24 |
| A3LWDR | XS2788379472 | NBN Co Ltd. | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | 21.03.24 |
| A0EAWX | GB00B01QGK86 | NCC Group PLC | NCC Group PLC Registered Shares LS -,01 | 21.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3DGFU | GB00BNZHM998 | New Energy One Acquisition Corp. Ltd. | New Energy One Acquisition Registered Shares(WI) GBP-,001 | 21.03.24 |
| A1JPFB | JP3758190007 | Nexon Co. Ltd. | Nexon Co. Ltd Registered Shares o.N. | 27.03.24 |
| 929977 | GB0030026057 | Next 15 Group PLC | Next 15 Group PLC Registered Shares LS -,025 | 21.03.24 |
| A1C9HQ | AU000000NXT8 | Nextdc Ltd. | Nextdc Ltd. Registered Shares o.N. | 21.03.24 |
| 862417 | JP3695200000 | NGK Insulators Ltd. | NGK Insulators Ltd. Registered Shares o.N. | 27.03.24 |
| 859493 | JP3742600004 | NHK Spring Co. Ltd. | NHK Spring Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A0M6WF | AU000000NHF0 | NIB Holdings Ltd. | NIB Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| 856386 | JP3665200006 | Nichirei Corp. | Nichirei Corp. Registered Shares o.N. | 27.03.24 |
| 880559 | JP3709600005 | Nikkon Holdings Co. Ltd. | Nikkon Holdings Co.Ltd. Registered Shares o.N. | 27.03.24 |
| A2P00N | ZAE000282356 | Ninety One Ltd. | Ninety One Ltd. Registered Shares RC-,0002 | 27.03.24 |
| A2PZ54 | GB00BKLGLS10 | NIPPON Active Value Fund PLC | NIPPON Active Value Fund PLC Registered Shares LS -,01 | 21.03.24 |
| 864734 | JP3734600004 | Nippon Denko Co. Ltd. | Nippon Denko Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd. | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd. | Nippon Light Metal Holdings Co Registered Shares o.N. | 27.03.24 |
| 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd. | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | Nippon Paper Industries Co.Ltd Registered Shares o.N. | 27.03.24 |
| 859269 | JP3670800006 | Nissan Chemical Corp. | Nissan Chemical Corp. Registered Shares o.N. | 27.03.24 |
| 859590 | JP3676800000 | Nisshin Seifun Group Inc. | Nisshin Seifun Group Inc. Registered Shares o.N. | 27.03.24 |
| 853942 | JP3678000005 | Nisshinbo Holdings Inc. | Nisshinbo Holdings Inc. Registered Shares o.N. | 27.03.24 |
| 854348 | JP3718800000 | Nissui Corp. | Nissui Corp. Registered Shares o.N. | 27.03.24 |
| 869833 | JP3680800004 | Nittetsu Mining Co. Ltd. | Nittetsu Mining Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 863674 | JP3684400009 | Nitto Boseki Co. Ltd. | Nitto Boseki Co. Ltd. Registered Shares o.N. | 27.03.24 |
| 862930 | JP3684000007 | Nitto Denko Corp. | Nitto Denko Corp. Registered Shares o.N. | 27.03.24 |
| A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc. | Nomura Real Estate Hldgs Inc. Registered Shares o.N. | 27.03.24 |
| 630026 | JP3762800005 | Nomura Research Institute Ltd. | Nomura Research Institute Ltd. Registered Shares o.N. | 27.03.24 |
| A14Z8Q | GB00BYYJL418 | Norcros PLC | Norcros PLC Registered Shares LS-,10 | 21.03.24 |
| 863851 | JP3763000001 | Noritake Co. Ltd. | Noritake Co. Ltd. Registered Shares o.N. | 27.03.24 |
| A3CWBL | GB00BL97B942 | Northcoders Group PLC | Northcoders Group PLC Registered Shares LS -,01 | 21.03.24 |
| A0MYVW | AU000000NWH5 | NRW Holdings Ltd. | NRW Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| 853685 | JP3720800006 | NSK Ltd. | NSK Ltd. Registered Shares o.N. | 27.03.24 |
| 854088 | JP3165600002 | NTN Corp. | NTN Corp. Registered Shares o.N. | 27.03.24 |
| 881339 | AU000000NUF3 | Nufarm Ltd. | Nufarm Ltd. Registered Shares o.N. | 21.03.24 |
| 913250 | GB0006523608 | NWF Group PLC | NWF Group PLC Registered Shares LS -,25 | 21.03.24 |
| 865770 | ZAE000025284 | Oceana Group Ltd. | Oceana Group Ltd. Registered Shares RC -,001 | 27.03.24 |
| A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | Odyssean Investment Trust Plc Registered Shares LS 1 | 21.03.24 |
| 865971 | ZAE000005153 | Omnia Holdings Ltd. | Omnia Holdings Ltd. Registered Shares o.N. | 27.03.24 |
| A140YS | GB00BYM1K758 | On the Beach Group PLC | On the Beach Group PLC Registered Shares LS 0,01 | 21.03.24 |
| A2PUFT | US6833441057 | Onto Innovation Inc. | Onto Innovation Inc. Registered Shares o.N. | 27.03.24 |
| A1W81B | AU000000ORA8 | Orora Ltd. | Orora Ltd. Reg. Shares o.N. | 21.03.24 |
| A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | Oxford Biomedica PLC Registered Shares LS -,50 | 21.03.24 |
| 693492 | GB0030312788 | Oxford Metrics PLC | Oxford Metrics PLC Registered Shares LS -,0025 | 21.03.24 |
| A3LWGL | US69371RS983 | Paccar Financial Corp. | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | 27.03.24 |
| 914702 | JP3639650005 | Pan Pacific International Holdings Corp. | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | 26.03.24 |
| 872071 | AU000000PPT9 | Perpetual Ltd. | Perpetual Ltd. Registered Shares o.N. | 21.03.24 |
| A3DR4M | GB00BM8B5H06 | Personal Assets Trust PLC | Personal Assets Trust PLC Registered Shares LS-,125 | 21.03.24 |
| A1W5Z9 | GB00B9XQT119 | Polar Capital Global Financial Trust PLC | Polar Capital Gl.Fiancials Tr. Registered Shares LS -,05 | 21.03.24 |
| A12F4T | AU000000PNV0 | Polynovo Ltd. | Polynovo Ltd. Registered Shares o.N. | 21.03.24 |
| A1JWNB | GB00B7N0K053 | Premier Foods PLC | Premier Foods PLC Registered Shares LS -,10 | 21.03.24 |
| A1C0DA | AU000000QUB5 | Qube Holdings Ltd. | Qube Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWHV | XS2792222379 | Quebec, Provinz | Quebec, Provinz EO-Medium-Term Notes 2024(34) | 25.03.24 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3LWM8 | FR001400P3D4 | RCI Banque S.A. | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | 27.03.24 |
| A3LWM9 | FR001400P3E2 | RCI Banque S.A. | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | 27.03.24 |
| A1KC94 | GB00B7TW1V39 | Redcentric PLC | Redcentric PLC Registered Shares LS-,001 | 21.03.24 |
| A2PFS7 | GB00BG11K365 | Redrow PLC | Redrow PLC Registered Shares LS -,105 | 21.03.24 |
| A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd. | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWCX | XS2779010300 | RELX Finance B.V. | RELX Finance B.V. EO-Notes 2024(24/33) | 21.03.24 |
| A1C055 | GB00B5NR1S72 | Restore PLC | Restore PLC Registered Shares LS -,05 | 21.03.24 |
| 888874 | AU000000RIC6 | Ridley Corporation Ltd. | Ridley Corp. Ltd. Registered Shares o.N. | 21.03.24 |
| 878204 | GB0007366395 | RIT Capital Partners PLC | RIT Capital Partners PLC Registered Shares LS 1 | 21.03.24 |
| A3LVX2 | USU75000CJ36 | Roche Holdings Inc. | Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S | 21.03.24 |
| A3LVX4 | USU75000CK09 | Roche Holdings Inc. | Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S | 21.03.24 |
| A3LVX6 | USU75000CL81 | Roche Holdings Inc. | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S | 21.03.24 |
| A3LVX8 | USU75000CM64 | Roche Holdings Inc. | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S | 21.03.24 |
| A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | RWS Holdings PLC Registered Shares LS -,01 | 21.03.24 |
| A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | Sabre Insurance Group PLC Registered Shares LS -,001 | 21.03.24 |
| A2QESG | GB00BMX64W89 | Saga PLC | Saga PLC Registered Shares LS -,15 | 21.03.24 |
| A3LWGH | US797440CF91 | San Diego Gas & Electric Co. | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | 27.03.24 |
| A0YGSC | US80104Q2084 | Sanlam Ltd. | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 | 27.03.24 |
| A0HGK5 | ZAE000070660 | Sanlam Ltd. | Sanlam Ltd. Registered Shares RC -,01 | 27.03.24 |
| A3LV5A | XS2786381207 | Santander UK PLC | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | 21.03.24 |
| A3CNQA | US81283P1021 | SEB S.A. | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | 25.03.24 |
| 862392 | AU000000SHV6 | Select Harvest Ltd. | Select Harvest Ltd. Registered Shares o.N. | 21.03.24 |
| 852271 | GB0007958233 | Senior PLC | Senior PLC Registered Shares LS -,10 | 21.03.24 |
| A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd. | Seven Group Holdings Ltd. Registered Shares o.N. | 21.03.24 |
| A2PEDU | US82510E2090 | Shoprite Holdings Ltd. | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | 27.03.24 |
| 615018 | AU000000SLX4 | Silex Systems Ltd. | Silex Systems Ltd. Registered Shares o.N. | 21.03.24 |
| A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | 21.03.24 |
| A3LWEM | US83192PAC23 | Smith & Nephew PLC | Smith & Nephew PLC DL-Notes 2024(24/27) | 19.03.24 |
| A3LWEN | US83192PAD06 | Smith & Nephew PLC | Smith & Nephew PLC DL-Notes 2024(24/34) | 19.03.24 |
| A1CTAF | JP3165000005 | Sompo Holdings Inc. | Sompo Holdings Inc. Registered Shares o.N. | 27.03.24 |
| A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | Spire Healthcare Group PLC Registered Shares LS -,01 | 21.03.24 |
| A1J4Z1 | US8531182066 | Standard Bank Group Ltd. | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 | 27.03.24 |
| A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd. | Stanmore Resources Ltd. Registered Shares o.N. | 21.03.24 |
| A3LWHD | XS2779792337 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2024(24/32) | 25.03.24 |
| A3LWCT | XS2787827190 | Stellantis N.V. | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) | 21.03.24 |
| A3LWCU | XS2787827604 | Stellantis N.V. | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) | 21.03.24 |
| A0Q9SF | GB00B3CX3644 | stv group PLC | stv group plc Registered Shares LS -,50 | 21.03.24 |
| 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd. | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | 26.03.24 |
| A0MXAJ | ZAE000097580 | Sun International Ltd. | Sun International Ltd. Registered Shares RC -,08 | 27.03.24 |
| A1JNRA | ZAE000161832 | Super Group Ltd. | Super Group Ltd. Registered Shares RC 1 | 27.03.24 |
| A0LF1L | GB00B1GVQH21 | System1 Group PLC | System1 Group PLC Registered Shares LS -,01 | 21.03.24 |
| A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | Tatton Asset Management PLC Registered Shares LS -,20 | 21.03.24 |
| 779409 | GB0002015021 | TClarke PLC | TClarke PLC Registered Shares LS -,10 | 21.03.24 |
| A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | Team Internet Group PLC Registered Shares LS -,001 | 21.03.24 |
| A3DH8H | GB00BMV92D64 | Temple Bar Investment Trust PLC | Temple Bar Investm. Trust PLC Registered Shares LS -,05 | 21.03.24 |
| A3CREE | GB00BKPG0S09 | Templeton Emerging Markets Investment Trust PLC | Templeton Emerg.Mar.Inv.Tr.PLC Registered Shares LS -,05 | 21.03.24 |
| 869440 | JP3511800009 | The Chiba Bank Ltd. | Chiba Bank Ltd., The Registered Shares o.N. | 26.03.24 |
| 869223 | JP3827600002 | The Furukawa Battery Co. Ltd. | Furukawa Battery Co. Ltd., The Registered Shares o.N. | 26.03.24 |
| 858684 | JP3721400004 | The Japan Steel Works Ltd. | Japan Steel Works Ltd., The Registered Shares o.N. | 27.03.24 |
| A2DLTK | GB00BYQB9V88 | TI Fluid Systems PLC | TI Fluid Systems PLC Registered Shares LS-,01 | 21.03.24 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0X83M | US88673M2017 | Tiger Brands Ltd. | Tiger Brands Ltd. Reg. Shs (Sp. ADRs)/1 RC -,10 | 27.03.24 |
| A0F69Z | ZAE000071080 | Tiger Brands Ltd. | Tiger Brands Ltd. Registered Shares RC -,10 | 27.03.24 |
| A3LWHM | US89236TLZ65 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | 27.03.24 |
| A3LWHK | US89236TLY90 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | 27.03.24 |
| A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd. | TPC Consolidated Ltd. Registered Shares o.N. | 21.03.24 |
| A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd. | Treasury Wine Estates Ltd Registered Shares o.N. | 21.03.24 |
| 900444 | GB0009035741 | Triad Group PLC | Triad Group PLC Registered Shares LS -,01 | 21.03.24 |
| 917561 | AU000000TBR5 | Tribune Resources Ltd. | Tribune Resources Ltd. Registered Shares o.N. | 21.03.24 |
| A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | Tritax Big Box REIT PLC Registered Shares LS -,01 | 21.03.24 |
| 914428 | ZAE000028296 | Truworths International Ltd. | Truworths International Ltd. Registered Shares RC-,00015 | 27.03.24 |
| A3LWD7 | XS2790222116 | Türkei, Republik | Türkei, Republik EO-Notes 2024(30) | 21.03.24 |
| A0HL8C | JP3826900007 | UACJ Corp. | UACJ Corp. Registered Shares o.N. | 26.03.24 |
| A3E2W8 | IE0004YRJHW4 | UBS Fund Management (Ireland) Ltd. | UBS(I)ETF-MSCI CD ESG ULCS ETF Reg.Shs A CAD Acc. oN | 25.03.24 |
| A3E16M | IE0009WWNY77 | UBS Fund Management (Ireland) Ltd. | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN | 25.03.24 |
| A3E16L | IE000S4A5WE2 | UBS Fund Management (Ireland) Ltd. | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN | 25.03.24 |
| A3CM9W | IE00BNC0MH93 | UBS Fund Management (Ireland) Ltd. | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | 22.03.24 |
| A401NL | IE000RW7V8Q4 | UBS Fund Management (Ireland) Ltd. | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN | 26.03.24 |
| A3LWC4 | BE0390119825 | UCB S.A. | UCB S.A. EO-Med.-Term Nts 2024(24/30) | 21.03.24 |
| A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | Ultimate Products PLC Registered Shares LS -,25 | 21.03.24 |
| A3LWMF | US91324PFB31 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2024(24/34) | 27.03.24 |
| A3LWMG | US91324PFC14 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2024(24/54) | 27.03.24 |
| A3LWMH | US91324PFD96 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2024(24/64) | 27.03.24 |
| A3LWME | US91324PFA57 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2024(24/31) | 27.03.24 |
| A3LWMD | US91324PEZ18 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2024(24/29) | 27.03.24 |
| A2AG6Y | GB00BYV8MN78 | Urban Logistics REIT PLC | Urban Logistics REIT PLC Registered Shares LS -,01 | 21.03.24 |
| A2DTCV | IL0011407140 | UroGen Pharma Ltd. | UroGen Pharma Ltd. Registered Shares IS -,01 | 27.03.24 |
| A3LWCV | XS2757511113 | Virgin Money UK PLC | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | 19.03.24 |
| A1W104 | US92858D2009 | Vodacom Group Ltd. | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. | 27.03.24 |
| A0RM1C | ZAE000132577 | Vodacom Group Ltd. | Vodacom Group Ltd. Registered Shares o.N. | 27.03.24 |
| A3LWA0 | AT000B122270 | Volksbank Wien AG | Volksbank Wien AG EO-FLR Notes 2024(29/34) | 21.03.24 |
| A116RY | GB00BN3ZZ526 | Volution Group PLC | Volution Group PLC Registered Shares LS -,01 | 21.03.24 |
| 914476 | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd. | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. | 21.03.24 |
| 911549 | AU000000WEB7 | Webjet Ltd. | Webjet Ltd. Registered Shares o.N. | 21.03.24 |
| 658890 | GB0030329360 | Wincanton PLC | Wincanton PLC Registered Shares LS -,01 | 21.03.24 |
| A2AGET | AU000000WTC3 | WiseTech Global Ltd. | WiseTech Global Ltd. Registered Shares o.N. | 21.03.24 |
| A0D9CN | ZAE000063863 | Woolworths Holdings Ltd. | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | 27.03.24 |
| A0LBBU | US98088R5054 | Woolworths Holdings Ltd. | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | 27.03.24 |
| A1JHAB | GB00B67G5X01 | Workspace Group PLC | Workspace Group PLC Registered Shares LS 1 | 21.03.24 |
| A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | 21.03.24 |
| A0B6T0 | GB0034212331 | Wynnstay Group PLC | Wynnstay Group PLC Registered Shares LS -,25 | 21.03.24 |
| A1JZHX | AU000000YAL0 | Yancoal Australia Ltd. | Yancoal Australia Ltd. Registered Shares o.N. | 21.03.24 |
| A14QNY | GB00BVGBY890 | Zegona Communications PLC | Zegona Communications PLC Registered Shares LS -,01 | 21.03.24 |
| 902407 | GB0009896605 | Zotefoams PLC | Zotefoams PLC Registered Shares LS -,05 | 21.03.24 |

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# ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Corpay Inc. | 549300DG6RR0NQSFLN74 | US3390411052 | A1C3R3 | US2199481068 | A407W7 | 27.03.24 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3K3JQ | CH1168499791 | UBS Group AG | UBS Group AG EO-FLR Med.Trm.Nts.2022(24/25) | 25.03.24 18:17 | 26.03.24 20:00 | Anleihe per heute gekündigt |
| A2P9A3 | US33813J1060 | Fisker Inc. | Fisker Inc. Registered Shares Cl.A o.N. | 25.03.24 16:32 | b.a.w. | analog Heimatmarkt |
| A254YS | DE000A254YS5 | Accentro Real Estate AG | Accentro Real Estate AG Anleihe v.2020(2020/2026) | 25.03.24 14:17 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2RSGQ | FR0013369493 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2018(18/25) | 25.03.24 14:13 | 27.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A1C3R3 | US3390411052 | Corpay Inc. | FleetCor Technologies Inc. Registered Shares DL -,001 | 25.03.24 12:07 | 26.03.24 22:00 | Handhabung an anderen inlaendischen Boersen |
| A2QBGM | US92912L2060 | voxeljet AG | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N | 25.03.24 09:37 | 26.03.24 22:00 | analog Heimatmarkt |
| 134708 | XS0070553820 | European Investment Bank (EIB) | European Investment Bank DL-Zero Notes 1996(26) | 22.03.24 09:28 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3C85Y | AU0000196206 | EV Resources Ltd. | EV Resources Ltd. Registered Shares o.N. | 22.03.24 09:20 | b.a.w. | analog Heimatmarkt |
| A0HMRM | LU0234587219 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN | 22.03.24 08:43 | 22.03.24 22:00 | Abwicklungsprobleme |
| A0M9V9 | LU0302282867 | Goldman Sachs Asset Management B.V. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. | 22.03.24 08:43 | 22.03.24 22:00 | Abwicklungsprobleme |
| A3K1FP | XS2439087367 | Ren10 Holding AB | Ren10 Holding AB EO-FLR Notes 2022(22/27) Reg.S | 21.03.24 18:11 | 22.03.24 20:00 | Kündigung |
| ETF051 | LU0378434236 | Amundi Luxembourg S.A. | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N. | 21.03.24 17:30 | 21.03.24 22:00 | Delisting |
| A3C4K8 | AU0000153256 | Askari Metals Ltd. | Askari Metals Limited Registered Shares o.N. | 21.03.24 10:21 | b.a.w. | analog Heimatmarkt |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 21.03.24 08:00 | 21.03.24 11:39 | Analog Heimatbörse |
| A19YD2 | XS1797138960 | Iberdrola International B.V. | Iberdrola International B.V. EO-FLR Securit. 2018(23/Und.) | 20.03.24 10:33 | 20.03.24 20:00 | Kündigung |
| A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. | Aston Martin Capital Hldg.Ltd. DL-Notes 2020(20/25) Reg.S | 19.03.24 18:58 | 20.03.24 20:00 | Notierungseinstellung |
| A19KU5 | XS1640667116 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | 19.03.24 14:05 | 21.03.24 08:00 | vorzeitige Kündigung |
| A2R2FS | US03522AAG58 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | 19.03.24 14:05 | 21.03.24 08:00 | vorzeitige Kündigung |
| A19YJF | US035240AL43 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | 19.03.24 14:04 | 21.03.24 08:00 | vorzeitige Kündigung |
| A1ZFGF | BE6265142099 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R5CP | XS2028846363 | National Bank of Greece S.A. | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A28VL3 | BE6320934266 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | 19.03.24 12:13 | 21.03.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2R1LU | XS1987729412 | Fnac Darty | Fnac Darty EO-Notes 2019(19/24) Reg.S | 19.03.24 08:13 | 20.03.24 08:00 | Kündigung |
| A2R1LV | XS1987729768 | Fnac Darty | Fnac Darty EO-Notes 2019(19/26) Reg.S | 19.03.24 08:13 | 20.03.24 08:00 | Kündigung |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 19.03.24 08:12 | 20.03.24 08:00 | Kündigung |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 19.03.24 08:11 | 20.03.24 08:00 | Kündigung |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 19.03.24 08:10 | 20.03.24 08:00 | Kündigung |
| A1W2NL | AU000000CNJ3 | Conico Ltd. | Conico Ltd. Registered Shares o.N. | 18.03.24 08:48 | b.a.w. | analog Heimatmarkt |
| A3LVGC | US91282CKD29 | United States of America | United States of America DL-Notes 2024(29) | 18.03.24 08:00 | 19.03.24 08:00 | technische Probleme |
| A3LVGD | US91282CKC46 | United States of America | United States of America DL-Notes 2024(31) | 18.03.24 08:00 | 19.03.24 08:00 | technische Probleme |
| A3LVGE | US91282CKB62 | United States of America | United States of America DL-Notes 2024(26) | 18.03.24 08:00 | 19.03.24 08:00 | technische Probleme |
| A3LV6X | US91282CKE02 | United States of America | United States of America DL-Notes 2024(27) | 18.03.24 08:00 | 19.03.24 08:00 | technische Probleme |
| A3LV99 | US620076BZ10 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/34) | 15.03.24 08:00 | 20.03.24 08:00 | technische Probleme |
| A3LV98 | US620076BY45 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/29) | 15.03.24 08:00 | 20.03.24 08:00 | technische Probleme |
| A0JC66 | FR0004152882 | Clasquin S.A. | Clasquin S.A. Actions Nom. EO 2 | 14.03.24 09:13 | 22.03.24 10:22 | analog Referenzmarkt |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 13.03.24 10:33 | 21.03.24 10:18 | analog Referenzbörsen |
| A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd. | S'pore Telecommunications Ltd. Registered Shares SD -,15 | 13.03.24 10:32 | 19.03.24 11:21 | analog Referenzbörsen |
| A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | Syrah Resources Ltd. Registered Shares o.N. | 13.03.24 09:12 | b.a.w. | analog Referenzbörsen |
| A3LVYT | XS2778374129 | NTT Finance Corp. | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | 13.03.24 08:00 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 12.03.24 08:48 | 21.03.24 13:50 | analog Heimatmarkt |
| A38255 | XS2776523669 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | 08.03.24 09:57 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A38256 | XS2776523743 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) 144A | 08.03.24 09:57 | 20.03.24 10:04 | Abwicklungserklärung abgelehnt |
| A4078W | US13803R2013 | Canoo Inc. | Canoo Inc. Registered Shares Cl.A o.N. | 08.03.24 08:18 | 20.03.24 22:00 | Ablehnung der Abwicklungserklärung |
| 887012 | US63910B1026 | BowFlex Inc. | BowFlex Inc. Registered Shares o.N. | 05.03.24 11:18 | 21.03.24 22:00 | Analog Heimatbörse |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A402TN | US53261M2035 | Edgio Inc. | Edgio Inc. Registered Shares o.N. | 01.03.24 08:00 | b.a.w. | Fehlende Abwicklungserklärung |
| LYX02N | LU1834988195 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX02R | LU1834988435 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Acc. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX039 | LU2082995734 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| LYX04P | LU2082998670 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A2PZC6 | LU2109786744 | Amundi Luxembourg S.A. | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A2PZC4 | LU2109786660 | Amundi Luxembourg S.A. | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN | 28.02.24 08:12 | b.a.w. | analog Heimatmarkt |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 27.02.24 08:10 | b.a.w. | analog Heimatmarkt |
| A3CS4Z | LU2358378979 | learnd SE | learnd SE Actions au Nominatives EO 1 | 23.02.24 17:47 | b.a.w. | Abwicklungsprobleme |
| A2QN4W | KYG1106B1095 | OSL Group Ltd. | OSL Group Ltd. Registered Shares HD -,01 | 06.02.24 11:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| WNDL30 | DE000WNDL300 | NAKIKI SE | NAKIKI SE Inhaber-Aktien o.N. | 30.01.24 12:08 | b.a.w. | analog Heimatmarkt |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 29.01.24 09:58 | b.a.w. | analog Heimatmarkt |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 29.01.24 08:22 | b.a.w. | analog Heimatmarkt |
| A0JJ07 | LU0219432076 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N. | 25.01.24 10:06 | b.a.w. | verspätete Umsetzung einer Kapitalmaßnahme |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 09.01.24 08:31 | b.a.w. | analog Heimatmarkt |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Transition Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602993 | LU0117858679 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG | The Grounds R.Est. Dev. AG Anleihe v.21(27)verl. | 03.01.24 10:54 | b.a.w. | analog Heimatmarkt |
| A3E3UN | US35834F1049 | Freyr Battery Inc. | Freyr Battery Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH | ForestFinance Capital GmbH Anleihe v.2020(2026/2030) | 02.01.24 14:58 | b.a.w. | Umstellung auf flat |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources Ltd. Registered Shares o.N. | 15.11.23 08:00 | b.a.w. | analog Heimatmarkt |
| A3EWYW | FR001400L0H5 | Planisware | Planisware Actions Nom. o.N. | 12.10.23 08:00 | b.a.w. | IPO verschoben - Abwicklungsbestätigung in Prüfung |
| A16123 | DE000A161234 | Ekotechnika AG | Ekotechnika AG Inhaber-Aktien Serie A o.N. | 09.10.23 09:29 | b.a.w. | Delisting |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A3EWR2 | US86804F3010 | Super League Enterprise Inc. | Super League Enterprise Inc. Registered Shares DL -,001 | 12.09.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS IfK Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3DZZ0 | US00941Q2030 | AirNet Technology Inc. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. | 13.12.22 15:57 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3GWNC | DE000A3GWNC2 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa | 14.11.22 09:45 | b.a.w. | Analog Heimatbörse |
| A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| 909947 | QW0009099476 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | b.a.w. | Kapitalmaßnahme |
| 973733 | LU0040769829 | Goldman Sachs Asset Management B.V. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management B.V. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management B.V. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management B.V. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management B.V. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management B.V. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management B.V. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Scorpius Holdings Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,49 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 14,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2RSGQ | FR0013369493 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2018(18/25) | 27.03.24 08:00 | |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 21.03.24 11:39 | analog Heimatmarkt |
| A19KU5 | XS1640667116 | Raiffeisen Bank International AG | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | 21.03.24 08:00 | |
| A2R2FS | US03522AAG58 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26) | 21.03.24 08:00 | |
| A19YJF | US035240AL43 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | 21.03.24 08:00 | |
| A1ZFGF | BE6265142099 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | 21.03.24 08:00 | |
| A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | 21.03.24 08:00 | |
| A2R5CP | XS2028846363 | National Bank of Greece S.A. | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29) | 21.03.24 08:00 | |
| A28VL3 | BE6320934266 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | 21.03.24 08:00 | |
| A2R1LU | XS1987729412 | Fnac Darty | Fnac Darty EO-Notes 2019(19/24) Reg.S | 20.03.24 08:00 | |
| A2R1LV | XS1987729768 | Fnac Darty | Fnac Darty EO-Notes 2019(19/26) Reg.S | 20.03.24 08:00 | |
| A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) | 20.03.24 08:00 | |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 20.03.24 08:00 | |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 20.03.24 08:00 | |
| A3LVGC | US91282CKD29 | United States of America | United States of America DL-Notes 2024(29) | 19.03.24 08:00 | |
| A3LVGD | US91282CKC46 | United States of America | United States of America DL-Notes 2024(31) | 19.03.24 08:00 | |
| A3LVGE | US91282CKB62 | United States of America | United States of America DL-Notes 2024(26) | 19.03.24 08:00 | |
| A3LV6X | US91282CKE02 | United States of America | United States of America DL-Notes 2024(27) | 19.03.24 08:00 | |
| A3LV99 | US620076BZ10 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/34) | 20.03.24 08:00 | |
| A3LV98 | US620076BY45 | Motorola Solutions Inc. | Motorola Solutions Inc. DL-Notes 2024(24/29) | 20.03.24 08:00 | |
| A0JC66 | FR0004152882 | Clasquin S.A. | Clasquin S.A. Actions Nom. EO 2 | 22.03.24 10:22 | analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 21.03.24 10:18 | |
| A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd. | S'pore Telecommunications Ltd. Registered Shares SD -,15 | 19.03.24 11:21 | analog Heimatmarkt |
| A3LVYT | XS2778374129 | NTT Finance Corp. | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | 20.03.24 10:04 | Abwicklungserklärung erteilt |
| A12HVN | AU000000APX3 | Appen Ltd. | Appen Ltd. Registered Shares o.N. | 21.03.24 13:50 | Analog Heimatboerse |
| A38255 | XS2776523669 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | 20.03.24 10:04 | Abwicklungserklärung erteilt |
| A38256 | XS2776523743 | TUI AG | TUI AG EO-Anl.v.2024(2024/2029) 144A | 20.03.24 10:04 | Abwicklungserklärung erteilt |

Geschäftsführung der Börse Düsseldorf

26.03.2024

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,8 | 02.04.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 2,16 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 2,294 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 2,458 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 0,96062 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,683 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 3,443 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 7,878 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 1,39893 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,15 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 7,878 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 9,885 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,794 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,074 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 2,337 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 4,536 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,56548 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 2,713 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 3,347 | 04.03.24 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 25,211 | 04.03.24 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU1250164214 | A14VJ9 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | 0,18372 | 15.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,33 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,4 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,26 | 05.03.24 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,8 | 05.03.24 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P Gl INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 0,0719 | 14.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,294738 | 08.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 1,016495 | 08.03.24 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 0,874184 | 08.03.24 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A2DTMN6 | A2DTMN | Frankfurter Stiftungsfonds Inhaber-Anteile R | 0,84 | 02.04.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000CR424L6 | A3CUTP | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | 0,0058 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B652H904 | A1JNZ9 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | 0,0898 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000NXQKHU1 | A3EFXA | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0471 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000H5X52W8 | A3EFXB | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | 0,0467 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0007UPSEA3 | A3D8E0 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | 0,0664 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000SIZJ2B2 | A3D8E3 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | 0,0473 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0000VITHT2 | A3D8E4 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | 0,065 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000264WWY0 | A3D8E7 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN | 0,0458 | 14.03.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4Q57 | A0J205 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | 1,4225 | 14.03.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1291091228 | A2ACQZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | 0,02 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU1859445063 | A2N7XZ | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | 0,02 | 29.02.24 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01 | 29.02.24 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0107368036 | 930906 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. | 2,43 | 15.03.24 |
| DNCA Finance Luxembourg | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 2,15 | 27.02.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile | 1,26 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile | 0,34 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474248 | 847424 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile | 0,43 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise-International DWS Inhaber-Anteile | 1,89 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 0,84 | 08.03.24 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,23 | 08.03.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 2,37 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 1,66 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 1 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | 3,19 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | 1,05 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 9,02 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,36 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,28 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 2,47 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | 1,2 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0193173233 | A0B5H1 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | 0,9 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4,12 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | 0,52 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,95 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 1,86 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,83 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 1,63 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 2,01 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 2,27 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | 1,58 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,39 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 1,78 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | 6,8 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 1,44 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0399357671 | DWS0VU | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | 1,8 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | 2,35 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 6,06 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA | DWS Inv.-German Equities Inhaber-Anteile LD o.N. | 2,54 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. | 5,32 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | 4,5 | 08.03.24 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1616932940 | DWS2NY | DWS Inv.-ESG Equity Income Inhaber-Anteile LD o.N. | 3,35 | 08.03.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,3844 | 28.02.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 6,5 | 28.02.24 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0033637442 | A0B9F1 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | 2,071677 | 01.03.24 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00BJSBCS90 | A2PPCG | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | 0,66076 | 29.02.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9 | A1H44U | HANSAsmart Select E Inhaber-Anteile (Class-A) | 1,45 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 1,84 | 29.04.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 1,05 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766238 | 976623 | HANSAertrag Inhaber-Anteile | 0,48 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009770289 | 977028 | HANSApost Europa Inhaber-Anteile P | 0,85 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009770370 | 977037 | HANSApost Triselect Inhaber-Anteile | 0,8 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008006255 | 800625 | Hansapost Eurorent Inhaber-Anteile | 0,82 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008006263 | 800626 | Hansapost Balanced Inhaber-Anteile | 0,9 | 15.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,62 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023 | 847902 | HANSAsecur Inhaber-Anteile | 0,77 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,37 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098 | 847909 | HANSAzins Inhaber-Anteile | 0,47 | 01.03.24 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479155 | 847915 | HANSAeuropa Inhaber-Anteile Class A | 0,8 | 01.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BFZPF439 | A2JK9Y | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN | 0,257 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFH28 | A2N7D0 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | 0,3738 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNG46 | A2N7D1 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | 0,4213 | 14.03.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN646 | A2N7D2 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | 0,3637 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWX56 | A2N7D3 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | 0,2284 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | 0,2555 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K025 | A2DX8R | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N. | 0,2107 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K249 | A2DX8S | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | 0,1604 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF51K132 | A2DX8T | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | 0,224 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNQ44 | A2N8PA | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | 0,3886 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FN869 | A2PELX | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | 0,3242 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWV33 | A2PM7L | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | 0,2482 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWT11 | A2PM7M | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | 0,2541 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | 0,2311 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3C98 | A2PVD0 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | 0,5108 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | 0,0506 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | 0,2807 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,5079 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLRB0028 | A2QGZW | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | 0,0046 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BM8QRY62 | A2QP64 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | 0,188 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | 0,0428 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000ZWSN3F7 | A3DLE4 | InvescoM2-Gl HY Co B ESG UETF Reg.Shs EUR Dis. oN | 0,1004 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008SEV3B2 | A3D3A4 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | 0,0386 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0000QLH0G6 | A3D7QY | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | 0,0179 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDT8V027 | A2JEE2 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | 0,1774 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN | 0,0438 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | 0,1086 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | 0,0482 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FPB31 | A3E4Z0 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | 0,3514 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2FNJ76 | A3E4ZY | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | 0,3917 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BF2GFK56 | A3E4ZZ | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | 0,3347 | 14.03.24 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | 0,0708 | 14.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | 0,5246 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | 0,1243 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | 0,2901 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | 0,5545 | 01.03.24 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | 0,5549 | 01.03.24 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. | 1 | 23.05.24 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0840466477 | A1J5UZ | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 3,46 | 08.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 1,3 | 18.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R | 1,4 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78 | RW Rentenstrategie Inhaber-Anteile | 1,87 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUM4 | A0NAUM | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | 4,8 | 18.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JM0Q6 | A0JM0Q | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | 2 | 07.03.24 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | 5,19 | 07.03.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B8N0MW85 | A1J5ZE | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | 0,0423 | 28.02.24 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BF8HV717 | A1W6DJ | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. | 1,756754 | 21.03.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,59 | 15.03.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,6 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805460 | 926160 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 3,4777 | 02.04.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,72 | 02.04.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0757359954 | A1JVBC | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. | 0,443565 | 29.02.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0955663751 | A1W3C3 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | 0,479188 | 29.02.24 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0091253459 | 989155 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | 0,023343 | 29.02.24 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0192582467 | A0B8MF | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | 0,05493 | 29.02.24 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7 | Prisma Aktiv UI Inhaber-Anteile R | 2 | 15.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | 0,24 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,06 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | 0,1 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | 0,19 | 06.03.24 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,16 | 06.03.24 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,068218 | 14.03.24 |

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an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.